

Security detailed information

Security name	Global BOD Group SIA VO
ISIN	LT0000390890
Security type	Debt instruments
FISN	Global BOD Grou/DB 890 20191210
Currency	EUR
Volume of issue	0
Security name (in English)	Global BOD Group SIA bonds
Issuer	Global BOD Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 1, 2019
Maturity	Dec 10, 2019
De-registration date	Oct 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
