

Security detailed information

Security name	UAB "AWG Investment 1"VO 12 %
ISIN	LT0000402950
Security type	Debt instruments
FISN	AWG Investment/BD 950 20210809
Currency	EUR
Volume of issue	0
Security name (in English)	LTD "AWG Investment 1"bonds 12 %
Issuer	UAB "AWG investment 1"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 23, 2019
Interest rate	12%
Maturity	Jan 9, 2020
De-registration date	Jan 8, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
Payment interval	half yearly
First interest payment	Dec 31, 2019

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ORION SECURITIES FMJ UAB