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## Security detailed information

Security name	EUR 6.00 AB AUGA GROUP OBLIGACIJOS NR.1 19-2024
ISIN	LT0000404238
Security type	Debt instruments
FISN	AUGA GROUP/BD 238 20241217
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 AUGA GROUP BOND NO.1 19-2024
Issuer	<a href="#">AUGA group, AB</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Nov 26, 2019
Interest rate	6%
Maturity	Dec 31, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	yearly
First interest payment	Dec 17, 2020

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<b>CFI</b>	DBZUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB

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