

Security detailed information

Security name	EUR 5.00 UAB NEW PHARMA CEE OBLIGACIJOS 21-2027
ISIN	LT0000404964
Security type	Debt instruments
FISN	NEW PHARMA CEE/BD 964 20270505
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 5.00 UAB NEW PHARMA CEE BONDS 21-2027
Issuer	New Pharma CEE UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 10, 2021
Interest rate	5%
Maturity	May 5, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 5, 2022
Notes	Interest payment dates: 05-05-2022; 05-05-2025; 05-05-2023; 05-05-2026; 05-05-2024; 05-05-2027

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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