

Security detailed information

Security name	EUR 9.50-12.00 AB NOVATURAS KONVERTUOJAMOS OBLIGACIJOS 21-2030
ISIN	LT0000405201
Security type	Debt instruments
FISN	NOVATURAS/DC 201 20301015
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.50-12.00 AB NOVATURAS CONVERTIBLE BONDS 21-2030
Issuer	AB NOVATURAS
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 31, 2021
Maturity	Nov 17, 2021
De-registration date	Nov 15, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	monthly
First interest payment	Jul 15, 2021
CFI	DCVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ORION SECURITIES FMJ UAB
