

Security detailed information

Security name	EUR 5.50-6.00 AB NOVATURAS OBLIGACIJOS 21-2027
ISIN	LT0000405219
Security type	Debt instruments
FISN	NOVATURAS/BD 219 20270415
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 5.50-6.00 AB NOVATURAS BONDS 21-2027
Issuer	AB NOVATURAS
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 31, 2021
Interest rate	5.5-6.00
Maturity	Apr 15, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	monthly
First interest payment	May 17, 2021
CFI	DBVUDR

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