

Security detailed information

Security name	EUR 7.50 AB AGATHUM OBLIGACIJOS 21-2024
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ISIN	LT0000405425
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Security type	Debt instruments
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FISN	AGATHUM/BD 425 20240628
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.50 AB AGATHUM BOND 21-2024
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Issuer	AB AGATHUM
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jun 21, 2021
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Interest rate	7.5%
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Maturity	Jun 28, 2024
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De-registration date	Jun 28, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Dec 30, 2021
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CFI	DBFUDR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB