

Security detailed information

Security name	EUR 8.50 UAB NOVITI OBLIGACIJOS 21-2024
ISIN	LT0000405672
Security type	Debt instruments
FISN	NOVITI/BD 672 20240906
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 NOVITI BONDS 21-2024
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 9, 2021
Interest rate	8.5%
Maturity	Sep 6, 2024
De-registration date	Sep 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 6, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB