

Security detailed information

Security name	EUR 6.00 UAB MANO NUMAI OBLIGACIJOS 21-2023
ISIN	LT0000405847
Security type	Debt instruments
FISN	MANO NUMAI/BD 847 20231030
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 MANO NUMAI BOND 21-2023
Issuer	UAB "Mano numai"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 18, 2021
Interest rate	6%
Maturity	Dec 3, 2023
De-registration date	Dec 5, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Mar 3, 2022

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB