

Security detailed information

Security name	EUR 3.117 UAB EPSO-G OBLIGACIJOS 22-2027
ISIN	LT0000406530
Security type	Debt instruments
FISN	EPSO-G/BD 530 20270608
Currency	EUR
Volume of issue	75,000,000
Security name (in English)	EUR 3.117 EPSO-G SUSTAINABILITY - LINKED NOTES 22-2027
Issuer	UAB "EPSO-G"
Issuer status	Link to business registry
Residency	LT
Registration date	May 27, 2022
Interest rate	3.117%
Maturity	Jun 8, 2027
Listed on SE	XLIT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Jun 8, 2023

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ORION SECURITIES FMJ UAB