

Security detailed information

Security name	EUR 13.00 TAMO GROUP UAB OBLIGACIJOS 22-2027
ISIN	LT0000406597
Security type	Debt instruments
FISN	TAMO GROUP/13.00 BD 20270108
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 13.00 TAMO GROUP BONDS 22-2027
Issuer	Tamo Group, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2022
Interest rate	13%
Maturity	Oct 28, 2027
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A005
Payment interval	quarterly
First interest payment	Jan 15, 2023
CFI	DBFUGR

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