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## Security detailed information

Security name	EUR 12.00 UTIISIB UAB VICTORY DEVELOPMENT V OBLIGACIJOS 22-2024
ISIN	LT0000407116
Security type	Debt instruments
FISN	VICTORY DEVELOP/BD 116 20241113
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 VICTORY DEVELOPMENT V BONDS 22-2024
Issuer	<a href="#">UTIISIB UAB Victory Development V</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Nov 14, 2022
Interest rate	12%
Maturity	Nov 13, 2024
De-registration date	Nov 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 15, 2023

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<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	FMĮ UAB KAPITALO SRAUTAI

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