

Security detailed information

Security name	EUR 10.00 UAB NOVITI OBLIGACIJOS 23-2025
ISIN	LT0000407462
Security type	Debt instruments
FISN	NOVITI/BD 462 20250907
Currency	EUR
Volume of issue	5,794,000
Security name (in English)	EUR 10.00 UAB NOVITI BOND 23-2025
Issuer	UAB "Noviti"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 10, 2023
Interest rate	10%
Maturity	Sep 7, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Sep 7, 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	ARTEA BANKAS AB
