

Security detailed information

Security name	EUR 15.00 UAB BIGBRAND OBLIGACIJOS 23-2026
ISIN	LT0000407850
Security type	Debt instruments
FISN	BIGBRAND/BD 850 20260710
Currency	EUR
Volume of issue	2,170,000
Security name (in English)	EUR 15.00 BIGBRAND BONDS 23-2026
Issuer	UAB BigBrand
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 10, 2023
Interest rate	15%
Maturity	Jul 10, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 10, 2024
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