

Security detailed information

Security name	EUR 14.00 UAB AWG INVESTMENT 1 OBLIGACIJOS 24-2025
ISIN	LT0000409104
Security type	Debt instruments
FISN	AWG INVESTMENT /14.00 BD 20251108
Currency	EUR
Volume of issue	4,984,000
Security name (in English)	EUR 14.00 AWG INVESTMENT 1 BONDS 24-2025
Issuer	UAB "AWG investment 1"
Issuer status	Link to business registry
Residency	LT
Registration date	May 8, 2024
Interest rate	14%
Maturity	Nov 8, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 8, 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
