

Security detailed information

Security name	EUR 11.00 GLOBAL BOD GROUP SIA OBLIGACIJOS 24-2026
ISIN	LT0000409575
Security type	Debt instruments
FISN	GLOBAL BOD GROU/11.00 BD 20260902
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 11.00 GLOBAL BOD GROUP BOND 24-2026
Issuer	Global BOD Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 2, 2024
Interest rate	11%
Maturity	Sep 2, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Oct 2, 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	ARTEA BANKAS AB