

Security detailed information

Security name	EUR 8.25 + 3 M EURIBOR UAB NOVITI OBLIGACIJOS 24-2027
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ISIN	LT0000409666
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Security type	Debt instruments
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FISN	NOVITI/VARI 20270911
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Currency	EUR
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Volume of issue	3,300,000
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Security name (in English)	EUR 8.25 + 3 M EURIBOR UAB NOVITI BOND 24-2027
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Issuer	UAB "Noviti"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Aug 28, 2024
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Maturity	Sep 11, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A365
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Payment interval	quarterly
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First interest payment	Dec 11, 2024
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CFI	DBVUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB