

Security detailed information

Security name	EBV GROUP UAB VO NR.2
ISIN	LT0000432338
Security type	Debt instruments
FISN	EBV GROUP UAB/BD 20211231
Currency	EUR
Volume of issue	0
Security name (in English)	EBV GROUP LTD VO NR.2
Issuer	EBV GROUP, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 9, 2019
Interest rate	10%
Maturity	Jul 3, 2019
De-registration date	Jul 2, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	half yearly
CFI	DBFUXR

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