

 Early Warning System

EBRD-52675

Baltics CP: Maxima



## Quick Facts

Countries	Lithuania
Financial Institutions	European Bank for Reconstruction and Development (EBRD)
Status	Active
Bank Risk Rating	B
Voting Date	2021-03-10
Borrower	MAXIMA GRUPE UAB
Sectors	Agriculture and Forestry
Investment Amount (USD)	\$ 5,033.07 million
Project Cost (USD)	\$ 47,933.99 million



## Project Description

According to the bank website, the Bank has invested EUR 4.2m in the commercial paper ("CP") issuance by the leading Baltic retailer Maxima Grupe UAB . The size of the issuance is EUR 40m and the CP has a maturity of 12 months. The CP will be used to finance the issuer's working capital needs. The Bank's presence is expected to provide confidence to investors by supporting the first-ever CP issuance in the Baltic States and supporting a successful first CP issuance by the company.



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## Investment Description

- European Bank for Reconstruction and Development (EBRD)



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## Contact Information

*Project contacts not available at the time of disclosure.*

## ACCESS TO INFORMATION

You can request information by emailing: [accessinfo@ebrd.com](mailto:accessinfo@ebrd.com) or by using this electronic form:

<https://www.ebrd.com/eform/information-request>

## ACCOUNTABILITY MECHANISM OF EBRD

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