
Security detailed information

Security name	AB ŠIAULIŲ BANKAS VO 5,25% MET.PAL.
---------------	-------------------------------------

ISIN	LT0000402687
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	LTL
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	AB SIAULIU BANKAS BONDS
----------------------------	-------------------------

Issuer	AB ŠIAULIŲ BANKAS
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Aug 29, 2011
-------------------	--------------

Maturity	Mar 6, 2013
----------	-------------

De-registration date	Mar 6, 2013
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	DBFUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent

AB ŠIAULIŲ BANKAS VP APSKAITOS SKYRIUS
