

Security detailed information

Security name	EUR 6.15 AB ŠIAULIŲ BANKAS OBLIGACIJOS 19-2029
ISIN	LT0000404287
Security type	Debt instruments
FISN	Siauliu bankas/BD 287 20291223
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.15 SIAULIU BANKAS BOND 19-2029
Issuer	AB ŠIAULIŲ BANKAS
Issuer status	Link to business registry
Registration date	Dec 20, 2019
Interest rate	6.15 %
Maturity	Dec 23, 2029
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Dec 23, 2020
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	ŠIAULIŲ BANKAS AB