

Security detailed information

Security name EUR 1.047 AB ŠIAULIŲ BANKAS OBLIGACIJOS 21-2025

ISIN LT0000405771

Security type Debt instruments

FISN SIAULIU BANKAS/BD 771 20251007

Currency EUR

Volume of issue 210,000,000

Security name (in English) EUR 1.047 AB SIAULIU BANKAS BONDS 21-2025

Issuer [AB ŠIAULIŲ BANKAS](#)

Issuer status [Link to business registry](#)

Registration date Sep 24, 2021

Interest rate 1.047 %

Maturity Oct 7, 2025

Listed on SE XLIT

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval yearly

First interest payment Oct 7, 2022

CFI DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB
