

Security detailed information

Security name	EUR 10.75 AB SIAULIU BANKAS OBLIGACIJOS 23-2033
ISIN	LT0000407751
Security type	Debt instruments
FISN	SIAULIU BANKAS/BD 751 20330622
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 10.75 SIAULIU BANKAS SUBORDINATED NOTES 23-2033
Issuer	AB ŠIAULIŲ BANKAS
Issuer status	Link to business registry
Registration date	Jun 12, 2023
Interest rate	10.75 %
Maturity	Jun 22, 2033
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Jun 25, 2024
CFI	DBFUGR

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