

## Security detailed information

Security name	EUR 14.00 AB FJORD BANK TIER 2 SUBORDINATED NOTES 24-2034
ISIN	LT0000408775
Security type	Debt instruments
FISN	FJORD BANK/BD 775 20340228
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 14.00 FJORD BANK TIER 2 SUBORDINATED NOTES 24-2034
Issuer	<a href="#">AB Fjord Bank</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 2, 2024
Interest rate	14 %
Maturity	Feb 28, 2034
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 28, 2024
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch