

Security detailed information

Security name	EUR 7.70 AB ŠIAULIŲ BANKAS SUBORDINUOTOS OBLIGACIJOS 24-2034
ISIN	LT0000409013
Security type	Debt instruments
FISN	SIAULIU BANKAS/BD 7.70 20340522
Currency	EUR
Volume of issue	25,000,000
Security name (in English)	EUR 7.70 SIAULIU BANKAS SUBORDINATED BOND 24-2034
Issuer	AB ŠIAULIŲ BANKAS
Issuer status	Link to business registry
Registration date	May 22, 2024
Interest rate	7.7 %
Maturity	May 22, 2034
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 22, 2024
CFI	DBFUGR

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