

Security detailed information

Security name	EUR 4,853 SIAULIU BANKAS 24-2028
ISIN	XS2887816564
Security type	Debt instruments
FISN	SIAULIU BANKAS/SIAULIAI 2028-12-05
Currency	EUR
Volume of issue	4,100,000
Security name (in English)	EUR 4,853 SIAULIU BANKAS 24-2028
Issuer	AB ŠIAULIŲ BANKAS
Issuer status	Link to business registry
Registration date	Sep 2, 2024
Maturity	Dec 5, 2028
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1,000
Settlement unit multiple	1,000