

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	0
Security name (in English)	EUR 1.047 AB SIAULIU BANKAS BONDS 21-2025
Issuer	AB ARTEA BANKAS
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2021
Interest rate	1.047%
Maturity	Oct 23, 2024
Listed on SE	XLIT
De-registration date	Oct 7, 2024
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	ARTEA BANKAS AB