

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	AB Fjord Bank
Issuer status	Link to business registry
Residency	LT
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
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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