

Security detailed information

Security name	EUR 0.60 AB ŠIAULIŲ BANKAS OBLIGACIJOS 17-2020
ISIN	LT0000432015
Security type	Debt instruments
FISN	Siauliu bankas/BD 015
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.60 SIAULIU BANKAS BONDS 17-2020
Issuer	AB ARTEA BANKAS
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2017
Interest rate	0.6%
Maturity	Dec 24, 2019
Listed on SE	XLIT
De-registration date	Dec 23, 2019
Securities may be pledged	no
Pre-emptive right	no
Interest type	Act/Act
Payment interval	yearly

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB