

Security detailed information

Security name	EUR 1.047 AB ŠIAULIŲ BANKAS OBLIGACIJOS 21-2025
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ISIN	LT0000405771
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Security type	Debt instruments
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FISN	SIAULIU BANKAS/BD 771 20251007
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 1.047 AB SIAULIU BANKAS BONDS 21-2025
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Issuer	AB ARTEA BANKAS
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 24, 2021
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Interest rate	1.047%
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Maturity	Oct 23, 2024
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Listed on SE	XLIT
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De-registration date	Oct 7, 2024
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A006
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Payment interval	yearly
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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