

Security detailed information

Security name	EUR 11.00 AB FJORD BANK TIER 2 SUBORDINATED NOTES 22-2032
ISIN	LT0000407124
Security type	Debt instruments
FISN	FJORD BANK/BD 124 20321212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 FJORD BANK TIER 2 SUBORDINATED NOTES 22-2032
Issuer	AB Fjord Bank
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 29, 2022
Interest rate	11%
Maturity	Jan 2, 2025
De-registration date	Dec 31, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 12, 2023

CFI	DBFUGR
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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	10,000
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Settlement unit multiple	10,000
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