

Security detailed information

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