

Security detailed information

Security name	Piektās Sērijas Piedāvājuma programmas subordinēto oblig. emisija (EURSUB-5)
ISIN	LV0000802031
Security type	Debt instruments
FISN	NORVIK BANKA/BD 20220310
Currency	EUR
Volume of issue	0
Security name (in English)	Subordinated bond issue EURSUB-5
Issuer	AS PNB Banka
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 9, 2016
Interest rate	6%
Maturity	Feb 28, 2020
De-registration date	Feb 27, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	PNB Banka AS