

Security detailed information

Security name EUR 6.25 CITADELE BANKA 10 YR SUB BOND 061226 16-2026

ISIN LV0000802221

Security type Debt instruments

FISN CITADEL BANKA/BD 20261206

Currency EUR

Volume of issue 0

Security name (in English) EUR 6.25 CITADELE BANKA 10 YR SUB BOND 16-2026

Issuer [Citadele banka AS](#)

Issuer status [Link to business registry](#)

Registration date Dec 2, 2016

Interest rate 6.25 %

Maturity Dec 6, 2026

Listed on SE XRIS

De-registration date Dec 6, 2021

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jun 6, 2017

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	Citadele banka AS
