

Security detailed information

Security name	EUR 12.5 + 12M EURIBOR SIGNET BANK AT1 NOTES
Security manne	

ISIN LV0000802668

Security type Debt instruments

FISN SIGNET BANK/BD

Currency EUR

Volume of issue 5,500,000

Security name (in English) EUR 12.5 + 12M EURIBOR SIGNET BANK AT1 NOTES

Issuer SIGNET BANK AS

Issuer status Link to business registry

Registration date Nov 14, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval yearly

CFI DBVUPB

Bearer security flag yes

T2S instrument yes

Maintaining entity NCSD

Minimum settlement unit 1,000



Settlement unit multiple 1,000

Issuer agent Signet Bank AS