

## Security detailed information

Security name	EUR 5.00 CITADELE BANKA AUGSTĀKĀS PRIORITĀTES NENODROŠINĀTĀS OBLIGĀCIJAS 24-2026
ISIN	LV0000804334
Security type	Debt instruments
FISN	CITADELE BANKA/VAR BD 20261014
Currency	EUR
Volume of issue	35,000,000
Security name (in English)	EUR 5.00 CITADELE BANKA SENIOR UNSECURED PREFERRED BONDS 24-2026
Issuer	<a href="#">Citadele banka AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 24, 2024
Interest rate	5 %
Maturity	Oct 14, 2026
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 14, 2025
CFI	DBVUGB

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000
<b>Settlement unit multiple</b>	10,000
<b>Issuer agent</b>	Citadele banka AS