

Security detailed information

Security name	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
ISIN	LV0000880011
Security type	Debt instruments
FISN	CITADEL BANKA/BD 20271124
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 6, 2017
Interest rate	5.5%
Maturity	Jan 14, 2025
Listed on SE	XRIS
De-registration date	Jan 13, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly

First interest payment	May 24, 2018
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CFI	DBFUGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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Issuer agent	Citadele banka AS
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