

Issuer detailed information

Issuer name	ABLV Bank AS
Registration code	50003149401
LEI	549300IHJ7SCANBWN17
Issuer residency	Latvia
Legal address	Rīga, Elizabetes iela 23
Registration date	Jul 17, 2008
Issuer securities	Subordinated bonds issue (Inactive) Subordinated bonds issue (Inactive) Subordinated bonds issue (Inactive) ABLV FRN EUR 201213 (Inactive) ABLV FRN USD 211213 (Inactive) ABLV SUB EUR 221221 (Inactive) ABLV FRN USD 300714 (Inactive) ABLV SUB EUR 250622 (Inactive) ABLV SUB USD 270622 (Inactive) ABLV FXD USD 151013 (Inactive) ABLV FXD EUR 051114 (Inactive) ABLV FXD USD 061114 (Inactive) ABLV FXD EUR 250215 (Inactive) ABLV FXD USD 250215 (Inactive) ABLV SUB USD 180323 (Inactive) ABLV SUB USD 270623 (Inactive) ABLV SUB EUR 270623 (Inactive) ABLV FXD USD 210615 (Inactive) ABLV FXD EUR 210615 (Inactive) ABLV FXD USD 161015 (Inactive) ABLV SUB USD 231023 (Inactive) ABLV FXD USD 170216 (Inactive) ABLV FXD EUR 170216 (Inactive) ABLV FXD USD 080716 (Inactive) ABLV FXD EUR 080716 (Inactive) ABLV FXD USD 281016 (Inactive) ABLV FXD EUR 281016 (Inactive) ABLV SUB EUR 271024 (Inactive) ABLV FXD USD 230217 (Inactive) ABLV FXD EUR 230217 (Inactive) ABLV FXD USD 070717 (Inactive) ABLV FXD EUR 070717 (Inactive) ABLV SUB EUR 261025 (Inactive) ABLV FXD USD 261017 (Inactive) ABLV FXD EUR 261017 (Inactive) ABLV FXD USD 220218 (Inactive) ABLV FXD EUR 220218 (Inactive) ABLV FXD USD 110718 (Inactive) ABLV FXD EUR 110718 (Inactive) ABLV FXD USD 311018 (Inactive) ABLV FXD EUR 311018 (Inactive) ABLV SUB EUR 311026 (Inactive) ABLV FXD USD 270219 (Inactive) ABLV FXD EUR 270219 (Inactive) ABLV FXD USD 030719 (Inactive) ABLV FXD EUR 030719 (Inactive) ABLV SUB EUR 271027 (Inactive) ABLV FXD EUR 271019 (Inactive) ABLV FXD USD 271019 (Inactive) ABLV SUB USD 171127 (Inactive) ABLV FXD USD 230220 (Inactive) ABLV FXD EUR 230220 (Inactive) ABLV Bank, AS in liquidation Seventh bond offer (Inactive) ABLV Bank, AS liquidation Seventh bond offer (Inactive) ABLV Bank, AS in liquidation Seventh bond offer (Inactive)