

Security detailed information

Security name	Norvik Banka 18/04/2009
ISIN	LV0000800654
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Norvik Banka 18/04/2009
Issuer	AS PNB Banka
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 3, 2008
Interest rate	diskonta likme
Maturity	Apr 18, 2009
De-registration date	Apr 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Citadele banka AS
