

Security detailed information

Security name	Parex banka subordinated 2018
ISIN	LV0000800696
Security type	Debt instruments
FISN	REVERTA/BD 20180508
Currency	EUR
Volume of issue	0
Security name (in English)	Parex banka subordinated 2018
Issuer	Reverta AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 6, 2008
Interest rate	11% līdz 08.05.2013, 12% no 08.05.2013 - 08.05.2018
Maturity	May 8, 2018
De-registration date	Nov 22, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Citadele banka AS
