

Security detailed information

Security name	Pirmās EUR obligāciju emisijas sērijas ABLV SUB EUR 250622 obligācijas
ISIN	LV0000800977
Security type	Debt instruments
FISN	ABLV BANK/BD 20220625
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV SUB EUR 250622
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 13, 2012
Interest rate	discount 25.06.2017; fixed 6% p.a. starting 26.06.2017
Maturity	Jan 4, 2019
De-registration date	Nov 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	ABLV Bank AS
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