

Security detailed information

Security name	Pirmās USD obligāciju emisijas sērijas ABLV SUB USD 270622 obligācijas
ISIN	LV0000800985
Security type	Debt instruments
FISN	ABLV BANK/BD 20220627
Currency	USD
Volume of issue	0
Security name (in English)	ABLV SUB USD 270622
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 13, 2012
Interest rate	27.06.2012.-27.06.2017. - 4.5% 28.06.2017.-27.06.2022. - 6%
Maturity	Jun 27, 2017
De-registration date	Jun 27, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes

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