

Security detailed information

Security name	AS "Rietumu Banka" USD nominēto subordinēto obligāciju pirmās sērijas oblig.
ISIN	LV0000801009
Security type	Debt instruments
FISN	RIETUMU BANKA/BD 20190907 USD
Currency	USD
Volume of issue	0
Security name (in English)	JSC "Rietumu Banka" first series subordinated USD bond issue
Issuer	Rietumu Banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 11, 2012
Interest rate	fixed, 7% p.a.
Maturity	Sep 7, 2017
De-registration date	Sep 7, 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	75,000
Settlement unit multiple	75,000
Issuer agent	Rietumu Banka AS
