

## Security detailed information

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| Security name              | Trešās USD obligāciju emisijas sērijas ABLV FXY USD 151013 obligācijas |
| ISIN                       | LV0000801033                                                           |
| Security type              | Debt instruments                                                       |
| Currency                   | USD                                                                    |
| Volume of issue            | 0                                                                      |
| Security name (in English) | ABLV FXY USD 151013                                                    |
| Issuer                     | <a href="#">ABLV Bank AS</a>                                           |
| Issuer status              | <a href="#">Link to business registry</a>                              |
| Residency                  | LV                                                                     |
| Registration date          | Sep 26, 2012                                                           |
| Interest rate              | 1.15%                                                                  |
| Maturity                   | Oct 15, 2013                                                           |
| De-registration date       | Oct 15, 2013                                                           |
| Securities may be pledged  | yes                                                                    |
| Pre-emptive right          | no                                                                     |
| CFI                        | DBFUGB                                                                 |
| Bearer security flag       | yes                                                                    |
| T2S instrument             | no                                                                     |
| Maintaining entity         | NCSD                                                                   |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | ABLV Bank AS |
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