

Security detailed information

Security name	Ceturtās Sērijas Piedāvājuma programmas subordinēto oblig.emisija (USDSUB-4)
ISIN	LV0000801660
Security type	Debt instruments
FISN	NORVIK BANKA/BD 20200227 USD
Currency	USD
Volume of issue	0
Security name (in English)	Subordinated bond issue USDSUB-4
Issuer	AS PNB Banka
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 27, 2015
Interest rate	6.2%
Maturity	Feb 27, 2020
De-registration date	Feb 27, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	500,000
Settlement unit multiple	500,000
Issuer agent	PNB Banka AS
