

## Security detailed information

Security name	AS "Rietumu Banka" USD nominēto obligāciju pirmā sērija
ISIN	LV0000801918
Security type	Debt instruments
FISN	RIETUMU BANKA/BD 20171210 USD
Currency	USD
Volume of issue	0
Security name (in English)	JSC "Rietumu Banka" first series nominated USD bond issue
Issuer	<a href="#">Rietumu Banka AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 4, 2015
Interest rate	2.25%
Maturity	Dec 10, 2017
De-registration date	Dec 11, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

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<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	75,000
<b>Settlement unit multiple</b>	75,000
<b>Issuer agent</b>	Rietumu Banka AS

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