

Security detailed information

Security name	Trešās USD obligāciju emisijas sērijas ABLV FXD USD 220218 obligācijas
ISIN	LV0000801991
Security type	Debt instruments
FISN	ABLV BANK/BD 20180222 USD
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 220218
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 22, 2015
Interest rate	1.85%
Maturity	Feb 22, 2018
De-registration date	Feb 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ABLV Bank AS