

Security detailed information

Security name	Pirmās USD obligāciju emisijas sērijas ABLV FXD USD 110718 obligācijas
ISIN	LV0000802072
Security type	Debt instruments
FISN	ABLV BANK/BD 20180711 USD
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 110718
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 18, 2016
Interest rate	0%
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
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	0.01
Settlement unit multiple	0.01
Issuer agent	ABLV Bank AS