

Security detailed information

Security name	EUR 1.00 BBG NOTE 16-2021
ISIN	LV0000802098
Security type	Debt instruments
FISN	BBG/BD 20210505
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.00 BBG NOTE 16-2021
Issuer	BBG AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 10, 2016
Interest rate	1%
Maturity	May 5, 2021
De-registration date	Jul 6, 2021
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	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS