

Security detailed information

Security name	EUR 6.25 CITADELE BANKA 10 YR SUB BOND 061226 16-2026
ISIN	LV0000802221
Security type	Debt instruments
FISN	CITADEL BANKA/BD 20261206
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.25 CITADELE BANKA 10 YR SUB BOND 16-2026
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 2, 2016
Interest rate	6.25%
Maturity	Dec 6, 2026
Listed on SE	XRIS
De-registration date	Dec 6, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly

First interest payment	Jun 6, 2017
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CFI	DBFUGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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Issuer agent	Citadele banka AS
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