

## Security detailed information

Security name	EUR 4.9 NHC FXD 17-2022
ISIN	LV0000802312
Security type	Debt instruments
FISN	NEW HANZ CAPI/BD 312 20221016
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.9 NHC FXD BOND 17-2022
Issuer	<a href="#">Pillar Capital AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 12, 2017
Interest rate	4.9%
Maturity	Oct 16, 2022
Listed on SE	XRIS
De-registration date	Sep 22, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB

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<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ABLV Bank AS

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