

Security detailed information

Security name	Otrās USD obligāciju emisijas sērijas ABLV FXD USD 271019
ISIN	LV0000802320
Security type	Debt instruments
FISN	ABLVBank/BD 20191027
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 271019
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 27, 2017
Maturity	Jan 4, 2019
Listed on SE	XRIS
De-registration date	Sep 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes

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