

Security detailed information

Security name	Otrās EUR obligāciju emisijas sērijas ABLV FXD EUR 271019
ISIN	LV0000802338
Security type	Debt instruments
FISN	ABLVBank/BD 20191027
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 271019
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 27, 2017
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	ABLV Bank AS
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