

Security detailed information

Security name	Trešās USD obligāciju emisijas sērijas ABLV SUB USD 171127
ISIN	LV0000802361
Security type	Debt instruments
FISN	ABLVBank/BD 20271117
Currency	USD
Volume of issue	0
Security name (in English)	ABLV SUB USD 171127
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 17, 2017
Interest rate	0%
Maturity	Jan 4, 2019
Listed on SE	XRIS
De-registration date	Sep 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ABLV Bank AS