Security detailed information

Security name	EUR 8.00 CITADELE BANKA SUBORDINĒTĀS 10G OBLIGĀCIJAS 24-2034
ISIN	LV0000803054
Security type	Debt instruments
FISN	CITADELE BANKA/8.00 BD 20340405
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 8.00 CITADELE BANKA 10Y BOND 24-2034
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 5, 2024
Interest rate	8%
Maturity	Apr 5, 2034
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 5, 2024

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