

Security detailed information

Security name	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
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ISIN	LV0000880011
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Security type	Debt instruments
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FISN	CITADEL BANKA/BD 20271124
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
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Issuer	Citadele banka AS
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Nov 6, 2017
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Interest rate	5.5%
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Maturity	Jan 14, 2025
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Listed on SE	XRIS
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De-registration date	Jan 13, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	half yearly
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First interest payment	May 24, 2018
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CFI	DBFUGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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Issuer agent	Citadele banka AS
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