

Security detailed information

Security name	Subordinēto obligāciju emisija
ISIN	LV0000800845
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	Subordinated bonds issue
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 16, 2010
Interest rate	discount 15.09.2015*, fixed 8% p.a. starting 16.09.2015
Maturity	Sep 15, 2015
De-registration date	Sep 15, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	ABLV Bank AS
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