

## Security detailed information

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|----------------------------|--------------------------------------------------------------------------|
| Security name              | Ceturtās EUR obligāciju emisijas sērijas ABLV FXD EUR 220218 obligācijas |
| ISIN                       | LV0000802007                                                             |
| Security type              | Debt instruments                                                         |
| FISN                       | ABLV BANK/BD 20180222 EUR                                                |
| Currency                   | EUR                                                                      |
| Volume of issue            | 0                                                                        |
| Security name (in English) | ABLV FXD EUR 220218                                                      |
| Issuer                     | <a href="#">ABLV Bank AS</a>                                             |
| Issuer status              | <a href="#">Link to business registry</a>                                |
| Residency                  | LV                                                                       |
| Registration date          | Dec 22, 2015                                                             |
| Interest rate              | 0.70%                                                                    |
| Maturity                   | Feb 22, 2018                                                             |
| De-registration date       | Feb 22, 2018                                                             |
| Securities may be pledged  | yes                                                                      |
| Pre-emptive right          | no                                                                       |
| Payment interval           | half yearly                                                              |
| CFI                        | DBFUGB                                                                   |
| Bearer security flag       | yes                                                                      |

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|---------------------------------|--------------|
| <b>T2S instrument</b>           | yes          |
| <b>Maintaining entity</b>       | NCSD         |
| <b>Minimum settlement unit</b>  | 1,000        |
| <b>Settlement unit multiple</b> | 1,000        |
| <b>Issuer agent</b>             | ABLV Bank AS |