

Security detailed information

Security name	Trešās EUR obligāciju emisijas sērijas ABLV SUB EUR 311026 obligācijas
ISIN	LV0000802189
Security type	Debt instruments
FISN	ABLV BANK/BD 20261031
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV SUB EUR 311026
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 29, 2016
Interest rate	3.75%
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	ABLV Bank AS
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