

Security detailed information

Security name	EUR 5.00 CITADELE BANKA AUGSTĀKĀS PRIORITĀTES NENODROŠINĀTĀS OBLIGĀCIJAS 24-2026
ISIN	LV0000804334
Security type	Debt instruments
FISN	CITADELE BANKA/VAR BD 20261014
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 CITADELE BANKA SENIOR UNSECURED PREFERRED BONDS 24-2026
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 24, 2024
Interest rate	5%, 3MEuribor+2.30%
Maturity	Oct 14, 2026
Listed on SE	XRIS
De-registration date	Oct 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly

First interest payment	Apr 14, 2025
CFI	DBVUGB
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
