

Security detailed information

Security name	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
---------------	------------------------------------------

ISIN	LV0000880011
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	CITADEL BANKA/BD 20271124
------	---------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 5.50 CITADELE BANKA 10Y BOND 17-2027
----------------------------	------------------------------------------

Issuer	Citadele banka AS
--------	-----------------------------------

Issuer status	Link to business registry
---------------	-------------------------------------------

Residency	LV
-----------	----

Registration date	Nov 6, 2017
-------------------	-------------

Interest rate	5.5%
---------------	------

Maturity	Jan 14, 2025
----------	--------------

Listed on SE	XRIS
--------------	------

De-registration date	Jan 13, 2025
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A008
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	May 24, 2018
-------------------------------	--------------

CFI	DBFUGB
------------	--------

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
---------------------	-------------------