

Security detailed information

Security name	ABLV Bank, AS in liquidation Seventh bond offer
ISIN	LV0000880052
Security type	Debt instruments
FISN	ABLVBank/BD 99991231
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV Bank, AS liquidation Seventh bond offer
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 27, 2018
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	DBZUPB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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