Security detailed information

Security name	EUR 5.00 CITADELE BANKA SUBORDINĒTĀS 10G OBLIGĀCIJAS 21-2031
ISIN	LV0000880102
Security type	Debt instruments
FISN	CITADELE BANKA/BD 102 20311213
Currency	EUR
Volume of issue	40,000,000
Security name (in English)	EUR 5.00 CITADELE BANKA 10Y BOND 21-2031
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 30, 2021
Interest rate	5%
Maturity	Dec 13, 2031
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 13, 2022

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