

Issuer detailed information

Issuer name Citadele banka AS

Registration code 40103303559

LEI 2138009Y59EAR7H1UO97

Issuer residency Latvia

Legal address Rīga, Republikas laukums 2A

Registration date Oct 21, 2015

Issuer securities EUR 5.00 CITADELE BANKA 10Y BOND 21-2031 SHS CITADELE BANKA ORD
EUR 8.00 CITADELE BANKA 10Y BOND 24-2034 EUR 5.00 CITADELE BANKA
SENIOR UNSECURED PREFERRED BONDS 24-2026 JSC Citadele bank B
share (Inactive) EUR 6.25 CITADELE BANKA 10 YR SUB BOND 16-2026
(Inactive) EUR 5.50 CITADELE BANKA 10Y BOND 17-2027 (Inactive) SHS
CITADELE BANKA ORD (TEMPRARY) (Inactive) AS CITADELE BANKA AKCIJU
EMISIJA additional 1 (Inactive) SHS CITADELE BANKA TEMP SHS (Inactive)
AS CITADELE BANKA AKCIJU EMISIJA TEMP (Inactive)