

## Security detailed information

Security name	Norvik Banka 18/04/2009
ISIN	LV0000800654
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Norvik Banka 18/04/2009
Issuer	<a href="#">AS PNB Banka</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Apr 3, 2008
Interest rate	diskonta likme
Maturity	Apr 18, 2009
De-registration date	Apr 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Citadele banka AS

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