

Security detailed information

Security name	Pirmās USD obligāciju emisijas sērijas ABLV FRN USD 211213 obligācijas
ISIN	LV0000800928
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FRN USD 211213
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 9, 2011
Interest rate	LIBOR 6M+1.5%
Maturity	Dec 21, 2013
De-registration date	Dec 27, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ABLV Bank AS
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