

Security detailed information

Security name	Otrās EUR obligāciju emisijas sērijas ABLV SUB EUR 221221 obligācijas
ISIN	LV0000800936
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV SUB EUR 221221
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 9, 2011
Interest rate	discount 22.12.2016; fixed 8% p.a.starting 23.12.2016
Maturity	Dec 22, 2016
De-registration date	Dec 22, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	ABLV Bank AS
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