

## Security detailed information

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|----------------------------|---|
| Security name              | Otrās USD obligāciju emisijas sērijas ABLV FRN USD 300714 obligācijas |
| ISIN                       | LV0000800969  |
| Security type              | Debt instruments  |
| Currency                   | USD   |
| Volume of issue            | 0   |
| Security name (in English) | ABLV FRN USD 300714   |
| Issuer                     | <a href="#">ABLV Bank AS</a>  |
| Issuer status              | <a href="#">Link to business registry</a>                             |
| Residency                  | LV  |
| Registration date          | Jun 13, 2012  |
| Interest rate              | LIBOR 6M+1.2%   |
| Maturity                   | Jul 30, 2014  |
| De-registration date       | Jul 30, 2014  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| CFI                        | DBVUGB  |
| Bearer security flag       | yes   |
| T2S instrument             | no  |
| Maintaining entity         | NCSD  |

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| 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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