

Security detailed information

Security name	Reģionālā investīciju banka 2012A sērijas subordinēto obligāciju emisija
ISIN	LV0000801017
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	Regionala investīciju banka 2012A series subordinated bond issue
Issuer	Reģionālā investīciju banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 3, 2012
Interest rate	fixed, 8%
Maturity	Mar 8, 2016
De-registration date	Mar 8, 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	Reģionālā investīciju banka AS
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