

Security detailed information

Security name	Otrās EUR obligāciju emisijas sērijas ABLV FXD EUR 051114 obligācijas
ISIN	LV0000801041
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 051114
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 26, 2012
Interest rate	1.55%
Maturity	Nov 5, 2014
De-registration date	Nov 5, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
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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