

Security detailed information

Security name	EUR 5.00 BBG NOTE 13-2026
ISIN	LV0000801132
Security type	Debt instruments
FISN	BBG/BD 20260125
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 BBG NOTE 13-2026
Issuer	BBG AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 22, 2013
Interest rate	5%
Maturity	Feb 20, 2024
De-registration date	Jan 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS