

Security detailed information

Security name	BBG 4.1% NOTES DUE 2020
ISIN	LV0000801140
Security type	Debt instruments
FISN	BBG/BD 20200208
Currency	EUR
Volume of issue	0
Security name (in English)	BBG 4.1% NOTES DUE 2020
Issuer	BBG AS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 5, 2013
Interest rate	annually, 4.1%
Maturity	Feb 8, 2020
De-registration date	Aug 20, 2020
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