

Security detailed information

Security name	Otrās USD obligāciju emisijas sērijas ABLV FXD USD 210615 obligācijas
ISIN	LV0000801199
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 210615
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 22, 2013
Interest rate	1.725%
Maturity	Jun 21, 2015
De-registration date	Jun 25, 2015
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
-------------------------	-------

Settlement unit multiple	1,000
--------------------------	-------

Issuer agent	ABLV Bank AS
--------------	--------------
