

Security detailed information

Security name	Piektās USD obligāciju emisijas sērijas ABLV FXD USD 170216 obligācijas
ISIN	LV0000801298
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 170216
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 18, 2013
Interest rate	1.975%
Maturity	Feb 17, 2016
De-registration date	Feb 17, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
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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