

Security detailed information

Security name	Pirmās EUR obligāciju emisijas sērijas ABLV FXD EUR 080716 obligācijas
ISIN	LV0000801439
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 080716
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 22, 2014
Interest rate	2.05%
Maturity	Jul 8, 2016
De-registration date	Jul 8, 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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