

## Security detailed information

|                            |                                                                       |
|----------------------------|-----------------------------------------------------------------------|
| Security name              | Otrās EUR obligāciju emisijas sērijas ABLV FXD EUR 281016 obligācijas |
| ISIN                       | LV0000801512                                                          |
| Security type              | Debt instruments                                                      |
| Currency                   | EUR                                                                   |
| Volume of issue            | 0                                                                     |
| Security name (in English) | ABLV FXD EUR 281016                                                   |
| Issuer                     | <a href="#">ABLV Bank AS</a>                                          |
| Issuer status              | <a href="#">Link to business registry</a>                             |
| Residency                  | LV                                                                    |
| Registration date          | Sep 12, 2014                                                          |
| Interest rate              | 1.90%                                                                 |
| Maturity                   | Oct 28, 2016                                                          |
| De-registration date       | Oct 28, 2016                                                          |
| 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 |
|--------------|--------------|

---