

Security detailed information

Security name	Trešās Sērijas Piedāvājuma programmas subordinēto obligāciju emisija (EURSUB-3)
ISIN	LV0000801637
Security type	Debt instruments
FISN	NORVIK BANKA/BD 20221219
Currency	EUR
Volume of issue	0
Security name (in English)	Subordinated bond issue EURSUB-3
Issuer	AS PNB Banka
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 18, 2014
Interest rate	6%
Maturity	Feb 28, 2020
De-registration date	Feb 27, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	PNB Banka AS