

Security detailed information

Security name	Pirmās USD obligāciju emisijas sērijas ABLV FXD USD 070717 obligācijas
ISIN	LV0000801751
Security type	Debt instruments
FISN	ABLV BANK/BD 20170707 USD
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 070717
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 21, 2015
Interest rate	1.55%
Maturity	Jul 7, 2017
De-registration date	Jul 7, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
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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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