

Security detailed information

Security name	Trešās EUR obligāciju emisijas sērijas ABLV FXD EUR 261017 obligācijas
ISIN	LV0000801868
Security type	Debt instruments
FISN	ABLV BANK/BD 20171026 EUR
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 261017
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 16, 2015
Interest rate	0.80%
Maturity	Oct 26, 2017
De-registration date	Oct 26, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------

Issuer agent	ABLV Bank AS
---------------------	--------------