

Security detailed information

Security name	AS "Rietumu Banka" USD nominēto obligāciju pirmā sērija
ISIN	LV0000801918
Security type	Debt instruments
FISN	RIETUMU BANKA/BD 20171210 USD
Currency	USD
Volume of issue	0
Security name (in English)	JSC "Rietumu Banka" first series nominated USD bond issue
Issuer	Rietumu Banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 4, 2015
Interest rate	2.25%
Maturity	Dec 10, 2017
De-registration date	Dec 11, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	75,000
Settlement unit multiple	75,000
Issuer agent	Rietumu Banka AS
