

## Security detailed information

Security name	Ceturtās EUR obligāciju emisijas sērijas ABLV FXD EUR 220218 obligācijas
ISIN	LV0000802007
Security type	Debt instruments
FISN	ABLV BANK/BD 20180222 EUR
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 220218
Issuer	<a href="#">ABLV Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 22, 2015
Interest rate	0.70%
Maturity	Feb 22, 2018
De-registration date	Feb 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ABLV Bank AS