

Security detailed information

Security name	USD 4.50 RIB SUB BOND 16-2021
ISIN	LV0000802056
Security type	Debt instruments
FISN	REGI INVE BANK/BD 056 20210426
Currency	USD
Volume of issue	0
Security name (in English)	USD 4.50 RIB SUB BOND 16-2021
Issuer	Reģionālā investīciju banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 7, 2016
Interest rate	4.5%
Maturity	Apr 26, 2021
De-registration date	Apr 26, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Reģionālā investīciju banka AS