

## Security detailed information

Security name	EUR 1.00 BBG NOTE 16-2021
ISIN	LV0000802098
Security type	Debt instruments
FISN	BBG/BD 20210505
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.00 BBG NOTE 16-2021
Issuer	<a href="#">BBG AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 10, 2016
Interest rate	1%
Maturity	May 5, 2021
De-registration date	Jul 6, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	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>	BluOr Bank AS