

Security detailed information

Security name	RIB SUBUSD-02/2016
ISIN	LV0000802114
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	RIB SUBUSD-02/2016
Issuer	Reģionālā investīciju banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 8, 2016
Interest rate	4.5%
Maturity	Jun 17, 2016
De-registration date	Jun 17, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	Reģionālā investīciju banka AS
