

Security detailed information

Security name	EUR 4.9 NHC FXD 17-2022
ISIN	LV0000802312
Security type	Debt instruments
FISN	NEW HANZ CAPI/BD 312 20221016
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.9 NHC FXD BOND 17-2022
Issuer	Pillar Capital AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 12, 2017
Interest rate	4.9%
Maturity	Oct 16, 2022
Listed on SE	XRIS
De-registration date	Sep 22, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ABLV Bank AS