

## Security detailed information

Security name	Otrās USD obligāciju emisijas sērijas ABLV FXD USD 271019
ISIN	LV0000802320
Security type	Debt instruments
FISN	ABLVBank/BD 20191027
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 271019
Issuer	<a href="#">ABLV Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 27, 2017
Maturity	Jan 4, 2019
Listed on SE	XRIS
De-registration date	Sep 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes

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