

Security detailed information

Security name	Trešās EUR obligāciju emisijas sērijas ABLV SUB EUR 271027
ISIN	LV0000802346
Security type	Debt instruments
FISN	ABLVBank/BD 20271027
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV SUB EUR 271027
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 27, 2017
Interest rate	0%
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	ABLV Bank AS