

## Security detailed information

Security name	Trešās USD obligāciju emisijas sērijas ABLV SUB USD 171127
ISIN	LV0000802361
Security type	Debt instruments
FISN	ABLVBank/BD 20271117
Currency	USD
Volume of issue	0
Security name (in English)	ABLV SUB USD 171127
Issuer	<a href="#">ABLV Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 17, 2017
Interest rate	0%
Maturity	Jan 4, 2019
Listed on SE	XRIS
De-registration date	Sep 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly

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CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ABLV Bank AS