

Security detailed information

Security name	EUR 12.5 + 12M EURIBOR SIGNET BANK AT1 NOTES
ISIN	LV0000802668
Security type	Debt instruments
FISN	SIGNET BANK/BD
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 12.5 + 12M EURIBOR SIGNET BANK AT1 NOTES
Issuer	SIGNET BANK AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 14, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
CFI	DBVUPB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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