

Security detailed information

Security name	Ceturtās USD obligāciju emisijas sērijas ABLV FXD USD 230220
ISIN	LV0000850014
Security type	Debt instruments
FISN	ABLVBank/MTN 20200223
Currency	USD
Volume of issue	0
Security name (in English)	ABLV FXD USD 230220
Issuer	ABLV Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 23, 2018
Maturity	Feb 26, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	ABLV Bank AS
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