

## Security detailed information

Security name	Ceturtās EUR obligāciju emisijas sērijas ABLV FXD EUR 230220
ISIN	LV0000850022
Security type	Debt instruments
FISN	ABLVBank/MTN 20200223
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV FXD EUR 230220
Issuer	<a href="#">ABLV Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
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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