

## Security detailed information

Security name	ABLV Bank, AS in liquidation Seventh bond offer
ISIN	LV0000880052
Security type	Debt instruments
FISN	ABLVBank/BD 99991231
Currency	EUR
Volume of issue	0
Security name (in English)	ABLV Bank, AS liquidation Seventh bond offer
Issuer	<a href="#">ABLV Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Aug 27, 2018
Maturity	Jul 16, 2020
De-registration date	Jul 15, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	DBZUPB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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