

Security detailed information

Security name	Baltikums 3Y 6.875% Notes
ISIN	LV0000800324
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Baltikums 3Y 6.875% Notes
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 6, 2006
Interest rate	6.875%
Maturity	Apr 20, 2009
De-registration date	Apr 27, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Citadele banka AS
