

---

## 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	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
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