

Security detailed information

Security name	Baltikums 3Y (3M EURIBOR) Notes
ISIN	LV0000800407
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Baltikums 3Y (3M EURIBOR) Notes
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 1, 2007
Interest rate	3 mēn. Euribor + 3% (02.02.2009.-01.05.2009) - 5,101%
Maturity	Feb 2, 2010
De-registration date	Feb 3, 2010
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
