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## Security detailed information

Security name	Baltikums EUR sub notes 2019
ISIN	LV0000801074
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20191112 EUR
Currency	EUR
Volume of issue	0
Security name (in English)	Baltikums EUR sub notes 2019
Issuer	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 9, 2012
Interest rate	6 %
Maturity	Nov 12, 2019
De-registration date	Nov 12, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	BluOr Bank AS