

Security detailed information

| | |
|----------------------------|---|
| Security name | Baltikums USD sub notes 2019 |
| ISIN | LV0000801082 |
| Security type | Debt instruments |
| FISN | BALTIKU BANK/BD 20191112 USD |
| Currency | USD |
| Volume of issue | 0 |
| Security name (in English) | Baltikums USD sub notes 2019 |
| Issuer | BluOr Bank AS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Nov 9, 2012 |
| Interest rate | 6% |
| Maturity | Jun 8, 2018 |
| De-registration date | Jun 7, 2018 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment interval | yearly |
| CFI | DBFUFB |
| Bearer security flag | yes |

| | |
|---------------------------------|---------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | BluOr Bank AS |