

Security detailed information

Security name	USD 6.00 BALTIKUMS SUB NOTES 14-2021
---------------	--------------------------------------

ISIN	LV0000801611
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	BALTIKU BANK/BD 20211128 USD
------	------------------------------

Currency	USD
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	USD 6.00 BALTIKUMS SUB NOTES 14-2021
----------------------------	--------------------------------------

Issuer	BluOr Bank AS
--------	-------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Nov 28, 2014
-------------------	--------------

Interest rate	6%
---------------	----

Maturity	Jul 13, 2020
----------	--------------

De-registration date	Jul 10, 2020
----------------------	--------------

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