
Security detailed information

Security name	EUR 6.00 BALTIKUMS EUR SUB NOTE 15-2022
---------------	---

ISIN	LV0000801728
------	--------------

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

FISN	BALTIKU BANK/BD 20220424
------	--------------------------

Currency	EUR
----------	-----

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

Security name (in English)	EUR 6.00 BALTIKUMS EUR SUB NOTE 15-2022
----------------------------	---

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

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

Registration date	Apr 23, 2015
-------------------	--------------

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

Maturity	Apr 24, 2022
----------	--------------

De-registration date	Apr 25, 2022
----------------------	--------------

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