

## 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	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
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

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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<b>Issuer agent</b>	BluOr Bank AS
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