

## Security detailed information

Security name	EUR 4.00 BLUEORANGE EUR SUB NOTE 17-2024
ISIN	LV0000802296
Security type	Debt instruments
FISN	BLUEORA BANK/BD 20240615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.00 BLUEORANGE EUR SUB NOTE 17-2024
Issuer	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jun 13, 2017
Interest rate	4%
Maturity	Jul 13, 2020
De-registration date	Jul 9, 2020
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
<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