

## Security detailed information

Security name	EUR 10.00 BLUEORANGE BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA OBLIGĀCIJAS 20
ISIN	LV0000802437
Security type	Debt instruments
FISN	BLUEORANGE BANK/BD 437
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 10.00 BLUEORANGE BANK ADDITIONAL TIER 1 NOTE 20
Issuer	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 28, 2020
Interest rate	10 %
Securities may be pledged	no
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Oct 19, 2021
CFI	DBFUPB
Bearer security flag	yes
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000
<b>Issuer agent</b>	BluOr Bank AS