

Security detailed information

Security name	EUR 7.00 BLUOR BANK SUBORDINĒTAS OBLIGĀCIJAS 22-2029
ISIN	LV0000802569
Security type	Debt instruments
FISN	BLUOR BANK/BD 569 20290601
Currency	EUR
Volume of issue	4,855,000
Security name (in English)	EUR 7.00 BLUOR BANK SUBORDINATED BONDS 22-2029
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Registration date	Apr 26, 2022
Interest rate	7 %
Maturity	Jun 1, 2029
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 1, 2022
CFI	DBFUGB

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