

Security detailed information

Security name	EUR 13.00 BLUOR BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJAS 2023 1.SERIJA
ISIN	LV0000802775
Security type	Debt instruments
FISN	BLUOR BANK/BD 775
Currency	EUR
Volume of issue	5,550,000
Security name (in English)	EUR 13.00 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES TRANCHE NO1 2023
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Registration date	Nov 13, 2023
Interest rate	13 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
CFI	DBFUPB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100,000
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Settlement unit multiple	1,000
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Issuer agent	BluOr Bank AS
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