

Security detailed information

Security name	EUR 11.11 BLUOR BANK AS PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJA 2024
ISIN	LV0000803062
Security type	Debt instruments
FISN	BLUOR BANK/11.11 BD
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 11.11 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE DOWN NOTES 2024
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Registration date	Mar 28, 2024
Interest rate	11.11 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 8, 2024
CFI	DBFUPB
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