

Security detailed information

| | |
|----------------------------|---|
| Security name | EUR 6.00 BLUEORANGE CLN 18-2020 |
| ISIN | LV0000850030 |
| Security type | Debt instruments |
| FISN | BLUEORA BANK/BD 20200530 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 6.00 BLUEORANGE CLN 18-2020 |
| Issuer | BluOr Bank AS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Oct 15, 2018 |
| Maturity | May 30, 2020 |
| De-registration date | Jun 1, 2020 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| CFI | DBFUFB |
| 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 |
