

Issuer detailed information

Issuer name	BluOr Bank AS
Registration code	40003551060
LEI	54930080G2M7EJ097A27
Issuer residency	Latvia
Legal address	Smilšu iela 6, Rīga, Latvija
Registration date	Dec 7, 2004
Issuer securities	EUR 10.00 BLUEORANGE BANK ADDITIONAL TIER 1 NOTE 20 EUR 7.00 BLUOR BANK SUBORDINATED BONDS 22-2029 EUR 13.00 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES TRANCHE NO1 2023 EUR 11.11 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE DOWN NOTES 2024 EUR 12.00 TRANCHE NO2 OF BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES 2023 24-XXXX EUR 10.00 BLUOR BANK SUBORDINATED BONDS 24-2034 EUR 10.00 TRANCHE NO1 OF BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES 2025 Baltikums 3Y 6.875% Notes (Inactive) Baltikums 3Y (3M EURIBOR) Notes (Inactive) AS Akciju komercbanka Baltikums note issue (Inactive) Baltikums CLN 01 (Inactive) Baltikums EUR sub notes 2019 (Inactive) Baltikums USD sub notes 2019 (Inactive) USD 6.00 BALTIKUMS SUB NOTES 14-2021 (Inactive) EUR 6.00 BALTIKUMS SUB NOTES 14-2021 (Inactive) EUR 6.00 BALTIKUMS EUR SUB NOTE 15-2022 (Inactive) EUR 4.00 BLUEORANGE EUR SUB NOTE 17-2024 (Inactive) EUR 6.00 BLUEORANGE CLN 18-2020 (Inactive)