

Security detailed information

Security name	EUR 10.00 BLUOR BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJAS 2025 1.SERIJA
ISIN	LV0000104594
Security type	Debt instruments
FISN	BLUOR BANK/10.00 BD
Currency	EUR
Volume of issue	1,050,000
Security name (in English)	EUR 10.00 TRANCHE NO1 OF BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES 2025
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 26, 2025
Interest rate	10%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 26, 2025
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