

Security detailed information

Security name	EUR 4.00 BLUEORANGE EUR SUB NOTE 17-2024
ISIN	LV0000802296
Security type	Debt instruments
FISN	BLUEORA BANK/BD 20240615
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.00 BLUEORANGE EUR SUB NOTE 17-2024
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 13, 2017
Interest rate	4%
Maturity	Jul 13, 2020
De-registration date	Jul 9, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
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