

Security detailed information

Security name	EUR 10.00 BLUEORANGE BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA OBLIGĀCIJAS 20
ISIN	LV0000802437
Security type	Debt instruments
FISN	BLUEORANGE BANK/BD 437
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 10.00 BLUEORANGE BANK ADDITIONAL TIER 1 NOTE 20
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 28, 2020
Interest rate	10%
Securities may be pledged	no
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Oct 19, 2021
CFI	DBFUPB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	BluOr Bank AS