

Security detailed information

Security name	EUR 13.00 BLUOR BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJAŠ 2023 1.SERIJA
ISIN	LV0000802775
Security type	Debt instruments
FISN	BLUOR BANK/BD 775
Currency	EUR
Volume of issue	5,550,000
Security name (in English)	EUR 13.00 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES TRANCHE NO1 2023
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 13, 2023
Interest rate	13%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
CFI	DBFUPB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS
