

Security detailed information

Security name	EUR 10.00 BLUOR BANK SUBORDINĒTAS OBLIGĀCIJAS 24-2034
ISIN	LV0000804060
Security type	Debt instruments
FISN	BLUOR BANK/10.00 BD 20341002
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 10.00 BLUOR BANK SUBORDINATED BONDS 24-2034
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 2, 2024
Interest rate	10%
Maturity	Oct 2, 2034
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 2, 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
