

## 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	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
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

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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<b>Issuer agent</b>	BluOr Bank AS
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