

Security detailed information

Security name	AS Akciju komercbanka Baltikums obligācijas, dzēš.dat.29.12.2006
ISIN	LV0000800258
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AS Akciju komercbanka Baltikums note issue
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 7, 2004
Interest rate	6 month EURIBOR + 3.50%; (6.74% 30.06.2006 - 29.12.2006)
Maturity	Dec 29, 2006
De-registration date	Dec 29, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	BluOr Bank AS
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