

Security detailed information

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| Security name | Baltikums 3Y 6.875% Notes |
| ISIN | LV0000800324 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Baltikums 3Y 6.875% Notes |
| Issuer | BluOr Bank AS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Apr 6, 2006 |
| Interest rate | 6.875% |
| Maturity | Apr 20, 2009 |
| De-registration date | Apr 27, 2009 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |

Issuer agent

Citadele banka AS
