

Security detailed information

Security name	Baltikums CLN 01
ISIN	LV0000800530
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	Baltikums CLN 01
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 6, 2007
Interest rate	3 mēn RIGIBOR + 2%
Maturity	Aug 24, 2009
De-registration date	Apr 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVGFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Citadele banka AS
