

Security detailed information

Security name	Baltikums EUR sub notes 2019
ISIN	LV0000801074
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20191112 EUR
Currency	EUR
Volume of issue	0
Security name (in English)	Baltikums EUR sub notes 2019
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 9, 2012
Interest rate	6%
Maturity	Nov 12, 2019
De-registration date	Nov 12, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
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