

Security detailed information

Security name	Baltikums USD sub notes 2019
ISIN	LV0000801082
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20191112 USD
Currency	USD
Volume of issue	0
Security name (in English)	Baltikums USD sub notes 2019
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 9, 2012
Interest rate	6%
Maturity	Jun 8, 2018
De-registration date	Jun 7, 2018
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