

Security detailed information

Security name	USD 6.00 BALTIKUMS SUB NOTES 14-2021
ISIN	LV0000801611
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20211128 USD
Currency	USD
Volume of issue	0
Security name (in English)	USD 6.00 BALTIKUMS SUB NOTES 14-2021
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 28, 2014
Interest rate	6%
Maturity	Jul 13, 2020
De-registration date	Jul 10, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	BluOr Bank AS
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