

Security detailed information

Security name	EUR 6.00 BALTIKUMS SUB NOTES 14-2021
ISIN	LV0000801629
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20211128 EUR
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 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	Aug 11, 2020
De-registration date	Aug 10, 2020
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