

Security detailed information

Security name	EUR 6.00 BALTIKUMS EUR SUB NOTE 15-2022
ISIN	LV0000801728
Security type	Debt instruments
FISN	BALTIKU BANK/BD 20220424
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 BALTIKUMS EUR SUB NOTE 15-2022
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 23, 2015
Interest rate	6%
Maturity	Apr 24, 2022
De-registration date	Apr 25, 2022
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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