

## Security detailed information

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|----------------------------|-------------------------------------------------------------------------------------------------|
| Security name              | EUR 13.00 BLUOR BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJAS 2023 1.SERIJA |
| ISIN                       | LV0000802775                                                                                    |
| Security type              | Debt instruments                                                                                |
| FISN                       | BLUOR BANK/BD 775                                                                               |
| Currency                   | EUR                                                                                             |
| Volume of issue            | 5,550,000                                                                                       |
| Security name (in English) | EUR 13.00 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES TRANCHE NO1 2023              |
| Issuer                     | <a href="#">BluOr Bank AS</a>                                                                   |
| Issuer status              | <a href="#">Link to business registry</a>                                                       |
| Residency                  | LV                                                                                              |
| Registration date          | Nov 13, 2023                                                                                    |
| Interest rate              | 13%                                                                                             |
| Securities may be pledged  | yes                                                                                             |
| Pre-emptive right          | no                                                                                              |
| Interest type              | A009                                                                                            |
| Payment interval           | quarterly                                                                                       |
| CFI                        | DBFUPB                                                                                          |
| Bearer security flag       | yes                                                                                             |
| T2S instrument             | yes                                                                                             |

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|---------------------------------|---------------|
| <b>Maintaining entity</b>       | NCSD          |
| <b>Minimum settlement unit</b>  | 100,000       |
| <b>Settlement unit multiple</b> | 1,000         |
| <b>Issuer agent</b>             | BluOr Bank AS |

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