

Security detailed information

Security name	EUR 11.11 BLUOR BANK AS PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJA 2024
ISIN	LV0000803062
Security type	Debt instruments
FISN	BLUOR BANK/11.11 BD
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 11.11 BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE DOWN NOTES 2024
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 28, 2024
Interest rate	11.11%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 8, 2024
CFI	DBFUPB
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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