

Security detailed information

Security name	EUR 12.0 BLUOR BANK PIRMĀ LĪMEŅA PAPILDU KAPITĀLA NORAKSTĀMO OBLIGĀCIJU EMISIJĀS 2023 2.SERIJA 24-XXXX
ISIN	LV0000803195
Security type	Debt instruments
FISN	BLUOR BANK/12.00 BD
Currency	EUR
Volume of issue	400,000
Security name (in English)	EUR 12.00 TRANCHE NO2 OF BLUOR BANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTES 2023 24-XXXX
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 31, 2024
Interest rate	12%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 31, 2024
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS