

## Security detailed information

Security name	EUR 10.00 BLUOR BANK SUBORDINĒTAS OBLIGĀCIJAS 24-2034
ISIN	LV0000804060
Security type	Debt instruments
FISN	BLUOR BANK/10.00 BD 20341002
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 10.00 BLUOR BANK SUBORDINATED BONDS 24-2034
Issuer	<a href="#">BluOr Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 2, 2024
Interest rate	10%
Maturity	Oct 2, 2034
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 2, 2025

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<b>CFI</b>	DBFUGB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	BluOr Bank AS

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