

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