

Security detailed information

Security name	Luminor Bank AB PVA
ISIN	LT0000100174
Security type	Equities
FISN	Luminor Bank/SHS 33.31
Nominal	33.31
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Luminor Bank AB
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 2, 1993
Maturity	Jan 22, 2019
De-registration date	Jan 21, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Luminor Bank AS Lietuvos skyrius