

## Security detailed information

|                            |                                                              |
|----------------------------|--------------------------------------------------------------|
| Security name              | AB DNB NORD BANKAS NULINĖS ATKARPOS VO EMISIJA NR.PO 37/2007 |
| ISIN                       | LT0000310963                                                 |
| Security type              | Debt instruments                                             |
| Currency                   | LTL                                                          |
| Volume of issue            | 0                                                            |
| Security name (in English) | AB DNB NORD BANKAS BONDS                                     |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>             |
| Issuer status              | <a href="#">Link to business registry</a>                    |
| Residency                  | LT                                                           |
| Registration date          | Nov 5, 2007                                                  |
| Maturity                   | Dec 6, 2007                                                  |
| De-registration date       | Dec 6, 2007                                                  |
| Securities may be pledged  | yes                                                          |
| Pre-emptive right          | no                                                           |
| CFI                        | DYZUXR                                                       |
| Bearer security flag       | no                                                           |
| T2S instrument             | no                                                           |
| Maintaining entity         | NCSD                                                         |
| Minimum settlement unit    | 100                                                          |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

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|--------------|----------------------------------|
| Issuer agent | Luminor Bank AS Lietuvos skyrius |
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