

Security detailed information

Security name	AB DnB NORD BANKAS 3M.HIPOTEKINĖS OBLIGACIJOS SU KINT.PAL.
ISIN	LT0000403032
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	NORD/LB LIETUVA BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 15, 2004
Interest rate	0.23%
Maturity	Jul 17, 2007
De-registration date	Jul 18, 2007
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
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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