

Security detailed information

Security name	AB DNB NORD BANKAS SU ART.RYT.JM.AKC.SUSIET.VO NR.3
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ISIN	LT0000430548
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	AB DNB NORD BANKAS BONDS
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Issuer	Luminor Bank AS Lietuvos skyrius
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Mar 17, 2008
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Maturity	Mar 18, 2011
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De-registration date	Mar 18, 2011
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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