

Security detailed information

Security name	AB DNB NORD BANKO NUL.ATK.OBLIGACIJŲ EMISIJA NR.PO23/2008
ISIN	LT1000310375
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	DNB NORD BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 23, 2008
Maturity	Oct 24, 2008
De-registration date	Oct 24, 2008
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
--------------------------	-----

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