

Security detailed information

Security name	AB DNB NORD BANKAS NUL.ATKARPOS VO NR.PO 1/2010
ISIN	LT1000330050
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	DNB NORD BANK BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 9, 2010
Maturity	May 10, 2010
De-registration date	May 10, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
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
--------------	----------------------------------