

Security detailed information

Security name	DNB NORD NULINES ATKARPOS OBLIGACIJU EMISIJA EEK1
ISIN	LT1000401273
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	AB DNB NORD BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 3, 2009
Maturity	Sep 3, 2010
De-registration date	Sep 3, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000

Settlement unit multiple	1,000,000
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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