

Security detailed information

Security name	AB DnB NORD BANKAS 3METŲ PAREIKŠ.OBLIG.SU KINT.PAL.
ISIN	LT1000403113
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 22, 2003
Maturity	Dec 29, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUCB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	Luminor Bank AS Lietuvos skyrius