

## Security detailed information

|                            |                                                                |
|----------------------------|----------------------------------------------------------------|
| Security name              | AB DNB NORD BANKAS SU AKTYV.VALDOMO<br>PAS.AKC.IND.SUS.VO NR.8 |
| ISIN                       | LT1000403600                                                   |
| Security type              | Debt instruments                                               |
| Currency                   | EUR                                                            |
| Volume of issue            | 0                                                              |
| Security name (in English) | AB DNB NORD BANKAS BONDS                                       |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>               |
| Issuer status              | <a href="#">Link to business registry</a>                      |
| Residency                  | LT                                                             |
| Registration date          | Oct 19, 2007                                                   |
| Maturity                   | Oct 20, 2010                                                   |
| De-registration date       | Oct 20, 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    | 100                                                            |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

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