

## Security detailed information

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|----------------------------|-----------------------------------------------------------|
| Security name              | AB DNB NORD BANKO SU VOKIETIJOS ĮMONIŲ AKC.SUSIET.VO NR.1 |
| ISIN                       | LT1000430371                                              |
| Security type              | Debt instruments                                          |
| Currency                   | EUR                                                       |
| Volume of issue            | 0                                                         |
| Security name (in English) | AB DNB NORD BANK BONDS                                    |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>          |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | LT                                                        |
| Registration date          | Jun 15, 2011                                              |
| Maturity                   | Jun 16, 2014                                              |
| De-registration date       | Jun 16, 2014                                              |
| 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 |
|--------------|----------------------------------|