

## Security detailed information

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|----------------------------|---------------------------------------------------------------------------------|
| Security name              | BRIC (Brasil,Russia,India,China) AKCIJĀM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.5-LV |
| ISIN                       | LV0000800555                                                                    |
| Security type              | Debt instruments                                                                |
| Currency                   | EUR                                                                             |
| Volume of issue            | 0                                                                               |
| Security name (in English) | BRIC (Brasil,Russia,India,China) EQUITY LINKED NOTES TRANCHE 5-LV               |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>                                |
| Issuer status              | <a href="#">Link to business registry</a>                                       |
| Residency                  | LT                                                                              |
| Registration date          | Oct 25, 2007                                                                    |
| Interest rate              | zero coupon                                                                     |
| Maturity                   | Dec 5, 2010                                                                     |
| De-registration date       | Dec 6, 2010                                                                     |
| Securities may be pledged  | yes                                                                             |
| Pre-emptive right          | no                                                                              |
| CFI                        | DBZUFB                                                                          |
| Bearer security flag       | yes                                                                             |
| T2S instrument             | no                                                                              |
| Maintaining entity         | NCSD                                                                            |

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| <b>Minimum settlement unit</b> | 100 |
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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | Luminor Bank AS Latvijas filiāle |
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