

Security detailed information

Security name	JAUNATTĪSTĪBAS TIRGIEM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.11-LV
ISIN	LV0000800670
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	EMERGING MARKETS LINKED NOTES TRANCHE 11-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	May 6, 2008
Interest rate	zero coupon
Maturity	Jun 13, 2011
De-registration date	Jun 13, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Luminor Bank AS Latvijas filiāle
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