

Security detailed information

Security name	KRIEVIJAS INDEKSAM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.8-LV
ISIN	LV0000800738
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	RUSSIA EQUITY LINKED NOTES TRANCHE 8-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2008
Interest rate	discount, 19.09.2011
Maturity	Sep 19, 2011
De-registration date	Sep 19, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTZUFR
Bearer security flag	no
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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