

## Security detailed information

|                           |                                                              |
|---------------------------|--------------------------------------------------------------|
| Security name             | AB DNB NORD BANKAS NULINĖS ATKARPOS VO EMISIJA NR.PO 23/2007 |
| ISIN                      | LT0000310807                                                 |
| Security type             | Debt instruments                                             |
| Currency                  | LTL                                                          |
| Volume of issue           | 0                                                            |
| Issuer                    | <a href="#">Luminor Bank AS Lietuvos skyrius</a>             |
| Issuer status             | <a href="#">Link to business registry</a>                    |
| Residency                 | LT                                                           |
| Registration date         | Aug 22, 2007                                                 |
| De-registration date      | Sep 7, 2007                                                  |
| Securities may be pledged | yes                                                          |
| Pre-emptive right         | no                                                           |
| Interest type             | Unknown                                                      |
| CFI                       | DYZUXR                                                       |
| Bearer security flag      | no                                                           |
| T2S instrument            | no                                                           |
| Maintaining entity        | NCSD                                                         |
| Minimum settlement unit   | 100                                                          |
| Settlement unit multiple  | 100                                                          |

**Issuer agent**

Luminor Bank AS Lietuvos skyrius

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