

## Security detailed information

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|----------------------------|--------------------------------------------------|
| Security name              | DNB NORD BANKAS NUL.ATKARPOS VO NR.PO 12/2009    |
| ISIN                       | LT0000380032                                     |
| Security type              | Debt instruments                                 |
| Currency                   | LTL                                              |
| Volume of issue            | 0                                                |
| Security name (in English) | 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          | Oct 1, 2009                                      |
| Maturity                   | May 12, 2010                                     |
| De-registration date       | May 12, 2010                                     |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | no                                               |
| CFI                        | DYFUXR                                           |
| 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 Lietuvos skyrius |
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