

## Security detailed information

|                            |                                                             |
|----------------------------|-------------------------------------------------------------|
| Security name              | AB DNB NORD BANKAS TRUMPALAIK.SU AKC.SUSIET.VO EMISIJA NR.1 |
| ISIN                       | LT0000401390                                                |
| Security type              | Debt instruments                                            |
| Currency                   | LTL                                                         |
| Volume of issue            | 0                                                           |
| Security name (in English) | AB DNB NORD BANKAS BONDS                                    |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>            |
| Issuer status              | <a href="#">Link to business registry</a>                   |
| Residency                  | LT                                                          |
| Registration date          | May 4, 2007                                                 |
| Maturity                   | Nov 4, 2008                                                 |
| De-registration date       | Nov 4, 2008                                                 |
| Securities may be pledged  | yes                                                         |
| Pre-emptive right          | no                                                          |
| CFI                        | DBVUFR                                                      |
| Bearer security flag       | no                                                          |
| T2S instrument             | no                                                          |
| Maintaining entity         | NCSD                                                        |
| Minimum settlement unit    | 100                                                         |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

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|--------------|----------------------------------|
| Issuer agent | Luminor Bank AS Lietuvos skyrius |
|--------------|----------------------------------|