

Security detailed information

Security name	AB DNB NORD BANKAS FIKSUOTŲ 5,05% PAL.OBLIGACIJOS NR.3
ISIN	LT0000401457
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB DNB NORD BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 20, 2007
Maturity	Jul 21, 2008
De-registration date	Jul 21, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
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
--------------	----------------------------------