

Security detailed information

Security name	AB DNB NORD BANKAS NULINĖS ATKARPOS VO NR.1/2009
ISIN	LT0000401895
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	Feb 20, 2009
Maturity	Feb 24, 2010
De-registration date	Feb 24, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,100

Settlement unit multiple	1,100
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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