

Security detailed information

Security name	AB DnB NORD BANKAS VO SU 3,25% MET.PAL.NORMA
ISIN	LT0000403065
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	NORD/LB LIETUVA 3.25% BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 17, 2005
Interest rate	3.25%
Maturity	Mar 17, 2008
De-registration date	Mar 17, 2008
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
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
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