

Security detailed information

Security name	AB DNB NORD BANKO FIKSUOTŲ PALŪKANŲ VO NR.05/2015
ISIN	LT0000405052
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB DNB NORD BANK BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	May 5, 2010
Interest rate	5%
Maturity	May 7, 2015
De-registration date	Feb 17, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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