

Security detailed information

Security name	AB DnB NORD BANKAS SU RUS.IR CENTR.EUR.INDEKS.SUS.VO NR.1
ISIN	LT1000403154
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BANKO NORD/LB LIETUVA BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 6, 2006
Maturity	Mar 6, 2009
De-registration date	Mar 6, 2009
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
--------------------------	-----

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