

## Security detailed information

|                            |                                                       |
|----------------------------|-------------------------------------------------------|
| Security name              | AB DNB NORD BANKAS SU BRIK AKC.SUSIET.VO EMISIJA NR.3 |
| ISIN                       | LT1000403386                                          |
| Security type              | Debt instruments                                      |
| Currency                   | LVL                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | AB DNB NORD BANKAS BONDS                              |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>      |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | Dec 8, 2006                                           |
| Maturity                   | Dec 9, 2009                                           |
| De-registration date       | Dec 9, 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 |
|--------------|----------------------------------|