

## Security detailed information

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Security name              | AB DNB NORD BANKO ŽALIAVŲ EKSPORTUOTOJAI 1-LV    |
| ISIN                       | LT1000430082                                     |
| Security type              | Debt instruments                                 |
| Currency                   | EUR                                              |
| Volume of issue            | 0                                                |
| Security name (in English) | AB DNB NORD BANK BONDS                           |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a> |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LT                                               |
| Registration date          | Jun 14, 2010                                     |
| Maturity                   | Jun 14, 2013                                     |
| De-registration date       | Jun 14, 2013                                     |
| 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 |
|--------------|----------------------------------|