

Security detailed information

Security name	AB DNB NORD BANKO SU JAV ĮMONIŲ AKCIJOMIS SUSIETOS VO NR.1
ISIN	LT1000430231
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB DNB NORD BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 20, 2011
Maturity	Apr 22, 2014
De-registration date	Apr 22, 2014
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
--------------	----------------------------------