

Security detailed information

Security name	JAUNATTĪSTĪBAS TIRGIEM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.10-LV
ISIN	LV0000800621
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	EMERGING MARKETS LINKED NOTES TRANCHE 10-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 24, 2008
Interest rate	zero coupon
Maturity	Mar 4, 2011
De-registration date	Mar 4, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Luminor Bank AS Latvijas filiāle
--------------	----------------------------------