

Security detailed information

Security name	PASAULES AKCIJĀM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.35-LV
ISIN	LV0000800795
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GLOBAL EQUITY NOTES TRANCHE 35-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 3, 2009
Interest rate	zero coupon
Maturity	Oct 22, 2012
De-registration date	Oct 22, 2012
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
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Settlement unit multiple	100
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Issuer agent	Luminor Bank AS Latvijas filiāle
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