

Security detailed information

Security name	Luminor Bank issued international bonds
ISIN	XS1894121695
Security type	Debt instruments
FISN	Luminor Bank/DB 20211018
Currency	EUR
Volume of issue	0
Security name (in English)	Luminor Bank issued international bonds
Issuer	Aktsiaselts Luminor Bank
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2018
Maturity	Oct 18, 2021
De-registration date	Oct 18, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	DBXUXX
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	100,000

Settlement unit multiple	1,000
--------------------------	-------
