

Security detailed information

Security name	Luminor Senior võlakiri 20.12.2019
ISIN	EE3300111392
Security type	Debt instruments
FISN	Luminor Senior/BD 20191220
Currency	EUR
Volume of issue	0
Security name (in English)	Luminor Senior bond 20.12.2019
Issuer	Aktsiaselts Luminor Bank
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2017
Maturity	Oct 4, 2018
De-registration date	Oct 3, 2018
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Luminor Bank AS
Initial price	100,000
Notes	Interest: At a rate of 0,33 %per annum (Actual/Actual ICMA), payable 20 December 2018 and 20 December 2019. Interest rate of the Notes will be calculated based on the 2-years EUR Mid-swap rate (fixed at 12:00 Estonian time on 15 December 2017) to which 52bps will be added.

CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	100,000
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