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## Security detailed information

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|---------------------------|--|
| Security name             | AB DNB NORD BANKAS NULINĖS ATKARPOS VO EMISIJA NR.PO 26/2007 |
| ISIN                      | LT0000310849   |
| Security type             | Debt instruments   |
| Currency                  | LTL  |
| Volume of issue           | 0  |
| Issuer                    | <a href="#">Luminor Bank AS Lietuvos skyrius</a>             |
| Issuer status             | <a href="#">Link to business registry</a>                    |
| Residency                 | LT   |
| Registration date         | Sep 3, 2007  |
| Maturity                  | Oct 4, 2007  |
| De-registration date      | Oct 4, 2007  |
| Securities may be pledged | yes  |
| Pre-emptive right         | no   |
| CFI                       | DYZUXR   |
| 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

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