

Security detailed information

Security name	AB DNB NORD BANKAS NULINĖS ATKARPOS VO NR. PO26/2008
ISIN	LT0000311318
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB DNB NORD BANK BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 2008
Maturity	Jan 12, 2009
De-registration date	Jan 12, 2009
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
--------------	----------------------------------