

Security detailed information

Security name	AB DNB NORD BANKAS 3,4% FIKSUOTŲ PAL.OBLIGACIJOS
ISIN	LT0000401366
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 3, 2006
Maturity	Nov 5, 2007
De-registration date	Nov 5, 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
