

Security detailed information

Security name	AB DNB NORD BANKAS 4,6% FIKSUOTŲ PALŪKANŲ OBLIGACIJOS
ISIN	LT0000401408
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB DNB NORD BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	May 25, 2007
Maturity	May 26, 2008
De-registration date	May 26, 2008
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Luminor Bank AS Lietuvos skyrius
