

Security detailed information

Security name	AB DNB NORD BANKAS VO 4,33% FIKSUOTŲ PAL.EMISIJA NR.1
ISIN	LT0000403388
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	Sep 26, 2006
Interest rate	4.33%
Maturity	Sep 28, 2009
De-registration date	Sep 28, 2009
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
Payment interval	yearly
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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