

Security detailed information

Security name	AB DNB NORD BANKAS NULINĖS ATKARPOS VO NR.3/2009
ISIN	LT0000410094
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	Oct 2, 2009
Maturity	Oct 5, 2010
De-registration date	Oct 5, 2010
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
