

Security detailed information

Security name	AB DNB BANKAS NULINĖS ATKARPOS VO NR.PO 21/12/2011
ISIN	LT0000410540
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB DNB BANKAS BONDS
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 21, 2011
Maturity	Feb 20, 2012
De-registration date	Feb 20, 2012
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
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Issuer agent	Luminor Bank AS Lietuvos skyrius
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