

Security detailed information

Security name	AB DNB NORD BANKAS SU PASAULIO AKC.SUSIETOS VO NR.27
ISIN	LT0000430050
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	Aug 14, 2007
Maturity	Aug 16, 2010
De-registration date	Aug 16, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
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
--------------	----------------------------------