

Security detailed information

Security name	AB DNB NORD BANKAS SU AZIJOS AKC.SUSIET.VO NR.5
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ISIN	LT0000430910
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	AB DNB NORD BANK BONDS
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Issuer	Luminor Bank AS Lietuvos skyrius
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Dec 18, 2009
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Maturity	Dec 19, 2012
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De-registration date	Dec 19, 2012
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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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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