

Security detailed information

Security name	AB DNB BANKAS VO SU 4,18% ATKARPA NR.PO 13/12/2011
ISIN	LT0000431397
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 13, 2011
Maturity	Dec 15, 2014
De-registration date	Dec 15, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
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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