

Security detailed information

Security name	AB DnB NORD BANKAS SU PASAULIO AKC.SUS.VO EMISIJA NR.5
ISIN	LT1000403055
Security type	Debt instruments
Currency	EUR
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	May 5, 2006
Maturity	May 5, 2009
De-registration date	May 5, 2009
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
--------------	----------------------------------