
Security detailed information

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| Security name | AB DNB NORD BANKAS SU AKTYVIAI VALDOMU AKC.IND.SUS.VO NR.3 |
| ISIN | LT1000403527 |
| 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 | 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
