

## Security detailed information

|                            |                                                          |
|----------------------------|----------------------------------------------------------|
| Security name              | PASAULES AKCIJĀM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR 18-LV |
| ISIN                       | LV0000800431                                             |
| Security type              | Debt instruments                                         |
| Currency                   | LVL                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | GLOBAL EQUITY NOTES TRANCHE 18-LV                        |
| Issuer                     | <a href="#">Luminor Bank AS Lietuvos skyrius</a>         |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Feb 22, 2007                                             |
| Interest rate              | zero coupon                                              |
| Maturity                   | Mar 27, 2010                                             |
| De-registration date       | Mar 29, 2010                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| CFI                        | DBZUFB                                                   |
| Bearer security flag       | yes                                                      |
| T2S instrument             | no                                                       |
| Maintaining entity         | NCSD                                                     |

---

|                         |     |
|-------------------------|-----|
| Minimum settlement unit | 100 |
|-------------------------|-----|

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

|              |                                  |
|--------------|----------------------------------|
| Issuer agent | Luminor Bank AS Latvijas filiāle |
|--------------|----------------------------------|