

Security detailed information

Security name	EIROPAS AKCIJĀM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR 1-LV
ISIN	LV0000800506
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	EUROPEAN EQUITY LINKED NOTES TRANCHE 1-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2007
Interest rate	zero coupon
Maturity	Jul 28, 2010
De-registration date	Jul 28, 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
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Settlement unit multiple	100
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Issuer agent	Luminor Bank AS Latvijas filiāle
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