

Security detailed information

Security name	BRIC (Brasil,Russia,India,China) AKCIJĀM PIESAISTĪTU OBLIGĀCIJU EMISIJA NR.5-LV
ISIN	LV0000800555
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BRIC (Brasil,Russia,India,China) EQUITY LINKED NOTES TRANCHE 5-LV
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 2007
Interest rate	zero coupon
Maturity	Dec 5, 2010
De-registration date	Dec 6, 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
--------------	----------------------------------