

Security detailed information

Security name	Nulles kupona obligāciju emisija No 4/2009
ISIN	LV0000800811
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	Zero coupon notes tranche No 4/2009
Issuer	Luminor Bank AS Lietuvos skyrius
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 21, 2009
Interest rate	zero coupon
Maturity	Apr 23, 2010
De-registration date	Apr 23, 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	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Latvijas filiāle
