

Security detailed information

| Security name | EUR FL.R LUMINOR BANK AS 20-2024 |
|----------------------------|----------------------------------|
| ISIN | XS2265801238 |
| Security type | Debt instruments |
| FISN | LUMINOR BANK AS/VAREMTN 20241200 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR FL.R LUMINOR BANK AS 20-2024 |
| Issuer | Aktsiaselts Luminor Bank |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 2, 2020 |
| Maturity | Dec 3, 2024 |
| De-registration date | Dec 4, 2023 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| CFI | DTVXFB |
| Bearer security flag | yes |
| T2S instrument | no |
| Maintaining entity | CEDELULL |
| | |



| Minimum settlement unit | 100,000 |
|--------------------------|---------|
| Settlement unit multiple | 1,000 |