

Security detailed information

Security name	SEB Eesti Ühispank kommertspaber 31.07.2006
ISIN	EE3300082510
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SEB Eesti Ühispank commercial paper 31.07.2006
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2006
Maturity	Jul 31, 2006
De-registration date	Aug 1, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,951.6
Notes	FREE
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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