

Security detailed information

Security name	SEB Eesti Ühispank kommertspaber XXIII 14.02.2008
ISIN	EE3300088343
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SEB Eesti Ühispank commercial paper XXIII 14.02.2008
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 14, 2007
Maturity	Feb 14, 2008
De-registration date	Feb 14, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,601.55
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	10,000
---------------------------------	--------