

Security detailed information

Security name	SEB Pank võlakiri 14.06.2010
ISIN	EE3300091073
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SEB Pank bond 14.06.2010
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 14, 2007
Interest rate	5.3%
Maturity	Jun 15, 2009
De-registration date	Jun 15, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

Notes	FREE
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000