

Security detailed information

Security name	SEB Pank kommertspaber XXV 01.10.2008
ISIN	EE3300093038
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SEB Pank commercial paper XXV 01.10.2008
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2007
Maturity	Oct 1, 2008
De-registration date	Oct 1, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,516.26
Interest type	Act/360
Notes	FREE
CFI	DBZUFR

Bearer security flag	no
-----------------------------	----

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

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

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

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