

Security detailed information

Security name	AB SEB GYVYBĖS DRAUDIMAS PVA
ISIN	LT0000132979
Security type	Equities
FISN	SEB g draud/SHS 2.90
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SEB GYVYBES DRAUDIMAS ORD
Issuer	AB "SEB gyvybės draudimas"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 6, 2018
Maturity	Feb 24, 2022
De-registration date	Apr 14, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	SEB BANKAS AB