

## Security detailed information

|                            |                                                        |
|----------------------------|--------------------------------------------------------|
| Security name              | AB SEB VINIAUS BANKAS VO SU 2,45% MET.PAL.DISKONTUOTOS |
| ISIN                       | LT0000310039                                           |
| Security type              | Debt instruments                                       |
| Currency                   | LTL                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | SEB VILNIAUS BANKAS BONDS                              |
| Issuer                     | <a href="#">LT technical issuer</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | LT                                                     |
| Registration date          | Oct 12, 2005                                           |
| Maturity                   | Nov 10, 2005                                           |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | DYZUXR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |
| Minimum settlement unit    | 100                                                    |
| Settlement unit multiple   | 100                                                    |