

## Security detailed information

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|----------------------------|------------------------------------------------|
| Security name              | AB SEB VB SU AKCIJOMIS SUSIETOS VO KINIJA-110% |
| ISIN                       | LT0000403339                                   |
| Security type              | Debt instruments                               |
| Currency                   | LTL                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | AB SEB VILNIAUS BANKAS BONDS                   |
| Issuer                     | <a href="#">AB SEB bankas</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | LT                                             |
| Registration date          | Sep 27, 2006                                   |
| Maturity                   | Oct 7, 2009                                    |
| De-registration date       | Oct 7, 2009                                    |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| CFI                        | DBVUFR                                         |
| Bearer security flag       | no                                             |
| T2S instrument             | no                                             |
| Maintaining entity         | NCSD                                           |
| Minimum settlement unit    | 100                                            |

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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | SEB BANKAS AB |
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