

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | AB SEB BANKO SU AKC.SUSIETOS VO ŽALIAVOS 60% |
| ISIN                       | LT0000430779                                 |
| Security type              | Debt instruments                             |
| Currency                   | LTL                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | AB SEB BANKAS BONDS                          |
| Issuer                     | <a href="#">AB SEB bankas</a>                |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LT                                           |
| Registration date          | Jun 2, 2009                                  |
| Maturity                   | Jun 21, 2012                                 |
| De-registration date       | Jun 21, 2012                                 |
| 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                                          |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
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| Issuer agent | SEB BANKAS AB |
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