

## Security detailed information

|                            |                                                       |
|----------------------------|-------------------------------------------------------|
| Security name              | AB SEB BANKO SU AKC.SUSIET.VO VARTOJIMO SEKTORIUS 2-1 |
| ISIN                       | LT0000431421                                          |
| Security type              | Debt instruments                                      |
| Currency                   | EUR                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | AB SEB BANKO BONDS                                    |
| Issuer                     | <a href="#">AB SEB bankas</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | Apr 5, 2012                                           |
| Maturity                   | Apr 13, 2015                                          |
| De-registration date       | Apr 13, 2015                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DBVUFR                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | no                                                    |
| Maintaining entity         | NCSD                                                  |
| Minimum settlement unit    | 0.01                                                  |

|                          |      |
|--------------------------|------|
| Settlement unit multiple | 0.01 |
|--------------------------|------|

|              |               |
|--------------|---------------|
| Issuer agent | SEB BANKAS AB |
|--------------|---------------|