

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO PSAULIO TITANAI - 1
ISIN	LT0000431512
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB SEB BANK BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2013
Maturity	Mar 8, 2016
De-registration date	Mar 8, 2016
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
--------------	---------------