

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI BANK OF AMERICA EUR
ISIN	LT1000401497
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	SEB BANKAS INVESTMENT NOTES
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 25, 2012
Maturity	Jul 15, 2013
De-registration date	Jul 15, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DMMXXR
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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