

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI IL NESTE OIL USD
ISIN	LT1000401521
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	AB SEB BANKAS INVESTMENT NOTES
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 2012
Maturity	Nov 12, 2013
De-registration date	Nov 12, 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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