

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | AB SEB BANKO VO SU AKC.SUSIET.OBLIG.INFRASTRUKTŪRA<br>EUR-65% |
| ISIN                       | LT1000402255                                                  |
| Security type              | Debt instruments                                              |
| Currency                   | EUR                                                           |
| 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          | Apr 29, 2009                                                  |
| Maturity                   | May 18, 2011                                                  |
| De-registration date       | May 18, 2011                                                  |
| 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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