

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | AB SEB BANKO SU VALIUT.SUSIT.VO EUR/PLN&USD-2 |
| ISIN                       | LT1000402297                                  |
| 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          | Jun 1, 2010                                   |
| Maturity                   | Dec 16, 2011                                  |
| De-registration date       | Dec 16, 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                                           |

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| Settlement unit multiple | 100 |
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| Issuer agent | SEB BANKAS AB |
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