

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI DAIMLER EUR
ISIN	LT1000402438
Security type	Debt instruments
Currency	EUR
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	May 24, 2012
Maturity	Jun 11, 2013
De-registration date	Jun 11, 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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