

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | AB SEB BANKO VO NULINĖS ATKARPOS, 4,20% MET. |
| ISIN                       | LT1000403758                                 |
| Security type              | Debt instruments                             |
| Currency                   | USD                                          |
| 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 4, 2008                                  |
| Maturity                   | Jun 6, 2011                                  |
| De-registration date       | Jun 6, 2011                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| CFI                        | DBZUFR                                       |
| Bearer security flag       | no                                           |
| T2S instrument             | no                                           |
| Maintaining entity         | NCSD                                         |
| Minimum settlement unit    | 100                                          |

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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | SEB BANKAS AB |
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