

Security detailed information

Security name	AB SEB BANKO NULINĖS ATKARPOS VO
ISIN	LT0000380024
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2009
Maturity	May 14, 2010
De-registration date	May 14, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple

100

Issuer agent

SEB BANKAS AB
