

## Security detailed information

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|----------------------------|---------------------------------------------------------|
| Security name              | AB SEB BANKO SU AKC. SUSIETOS VO PASAULIO AKCIJOS 5-97% |
| ISIN                       | LT0000401705                                            |
| Security type              | Debt instruments                                        |
| Currency                   | LTL                                                     |
| Volume of issue            | 0                                                       |
| Security name (in English) | AB SEB BANK BONDS                                       |
| Issuer                     | <a href="#">AB SEB bankas</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | LT                                                      |
| Registration date          | Oct 29, 2008                                            |
| Maturity                   | Dec 17, 2009                                            |
| De-registration date       | Dec 17, 2009                                            |
| 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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