

Security detailed information

Security name	AB SEB BANKO SU ŽALIAVOMIS SUSIET.VO UBS COMM-PASS-153%
ISIN	LT0000402323
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 14, 2008
Maturity	Jun 2, 2010
De-registration date	Jun 2, 2010
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

Settlement unit multiple	100
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Issuer agent	SEB BANKAS AB
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