

## Security detailed information

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|----------------------------|------------------------------------------------------------|
| Security name              | AB SEB BANKO VO SU<br>AKC.SUSIET.OBLIG.INFRASTRUKTŪRA-115% |
| ISIN                       | LT0000402414                                               |
| Security type              | Debt instruments                                           |
| Currency                   | LTL                                                        |
| 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          | Apr 29, 2009                                               |
| Maturity                   | May 18, 2011                                               |
| De-registration date       | May 18, 2011                                               |
| 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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