

## Security detailed information

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|----------------------------|----------------------------------------------------|
| Security name              | AB SEB VB SU AKCIJOMIS SUSIETOS VO EUROPA/JAV-108% |
| ISIN                       | LT0000403966                                       |
| Security type              | Debt instruments                                   |
| Currency                   | LTL                                                |
| Volume of issue            | 0                                                  |
| Security name (in English) | AB SEB VILNIAUS BANKAS BONDS                       |
| Issuer                     | <a href="#">AB SEB bankas</a>                      |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | LT                                                 |
| Registration date          | Sep 4, 2007                                        |
| Maturity                   | Sep 23, 2010                                       |
| De-registration date       | Sep 23, 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                                                |

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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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