

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | AB SEB VB SU AKCIJOMIS SUSIETOS VO AZIJOS ŠALYS-134% |
| ISIN                       | LT0000404097                                         |
| 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          | Oct 2, 2007                                          |
| Maturity                   | Oct 21, 2011                                         |
| De-registration date       | Oct 21, 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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