

Security detailed information

Security name	AB SEB BANKO STRUKTŪRINIAI LAKŠTAI VARTOJIMAS 2
ISIN	LT0000404139
Security type	Debt instruments
FISN	SEB BANKAS/DEBT INSTR
Currency	EUR
Volume of issue	0
Security name (in English)	SEB VARTOJIMAS 2 (20%) 06/2017
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 14, 2012
Maturity	Jun 14, 2017
De-registration date	Jun 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DMMXXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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Issuer agent	SEB BANKAS AB
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