

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO VIDURIO RYTŲ EUROPA 3-2
ISIN	LT0000404154
Security type	Debt instruments
FISN	SEB BANKAS/BD 154
Currency	EUR
Volume of issue	0
Security name (in English)	SEB CENTRAL AND EASTERN EUROPE 3-2 (125%) 02/2018
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2013
Maturity	Feb 9, 2018
De-registration date	Feb 9, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
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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