

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO PASAULIO INVESTICIJOS 3
ISIN	LT0000405086
Security type	Debt instruments
FISN	SEB BANKAS/BD 086
Currency	EUR
Volume of issue	0
Security name (in English)	SEB WORLD INVESTMENTS 3 (65%) 13/06/2017
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 30, 2012
Maturity	Jun 13, 2017
De-registration date	Jun 13, 2017
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
-------------------------	------

Settlement unit multiple	0.01
--------------------------	------

Issuer agent	SEB BANKAS AB
--------------	---------------
