

Security detailed information

Security name	AB SEB BANKO DISKONTUOTOS VO SU 9,5% MET.PAL.
ISIN	LT0000410086
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANK BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2009
Maturity	Nov 2, 2010
De-registration date	Nov 2, 2010
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

SEB BANKAS AB
