

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | AB SEB BANKO DISKONTUOTOS VO SU 2% MET.PAL. |
| ISIN                       | LT0000410243                                |
| Security type              | Debt instruments                            |
| Currency                   | LTL                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | AB SEB BANK BONDS                           |
| Issuer                     | <a href="#">AB SEB bankas</a>               |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | LT                                          |
| Registration date          | May 21, 2010                                |
| Maturity                   | May 31, 2011                                |
| De-registration date       | May 31, 2011                                |
| Securities may be pledged  | yes                                         |
| Pre-emptive right          | no                                          |
| CFI                        | DBZUFR                                      |
| Bearer security flag       | no                                          |
| T2S instrument             | no                                          |
| Maintaining entity         | NCSD                                        |
| Minimum settlement unit    | 100                                         |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
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| Issuer agent | SEB BANKAS AB |
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