

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | AB SEB BANKO SU AKC.SUSIET.VO KINIJA 7-48% |
| ISIN                       | LT0000430845                               |
| Security type              | Debt instruments                           |
| Currency                   | LTL                                        |
| Volume of issue            | 0                                          |
| Security name (in English) | AB SEB BANKAS BONDS                        |
| Issuer                     | <a href="#">AB SEB bankas</a>              |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | LT                                         |
| Registration date          | Nov 3, 2009                                |
| Maturity                   | Nov 21, 2012                               |
| De-registration date       | Nov 21, 2012                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | DBVUFR                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | no                                         |
| Maintaining entity         | NCSD                                       |
| Minimum settlement unit    | 100                                        |

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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | SEB BANKAS AB |
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