

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO RETIEJI METALAI-2
ISIN	LT0000431306
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANKO BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 5, 2011
Maturity	Jul 23, 2014
De-registration date	Jul 23, 2014
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

Settlement unit multiple	100
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Issuer agent	SEB BANKAS AB
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