

Security detailed information

Security name	AB SEB BANKO SU ŽALIAVOMIS SUSIET.VO ŽALIAVOS 3
---------------	---

ISIN	LT0000431447
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	EUR
----------	-----

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	Apr 3, 2012
-------------------	-------------

Maturity	Apr 8, 2015
----------	-------------

De-registration date	Apr 8, 2015
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	DBVUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0.01
-------------------------	------

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

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