

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO AZIJOS NT-2
ISIN	LT0000431595
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 26, 2013
Maturity	Sep 13, 2016
De-registration date	Sep 13, 2016
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
