

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO MALAIZIJA-1
ISIN	LT0000431603
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	Aug 20, 2013
Maturity	Oct 12, 2016
De-registration date	Oct 12, 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
--------------	---------------