

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | AB SEB BANKO SU FIN.PRIEM.SUSIET.VO PASAULIO TITANAI 3-1 |
| ISIN                       | LT0000431694                                             |
| Security type              | Debt instruments                                         |
| FISN                       | SEB BANKAS/BD 694                                        |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | SEB GLOBAL TITANS 3 - 1 (20%) 09/2017                    |
| Issuer                     | <a href="#">AB SEB bankas</a>                            |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Aug 26, 2014                                             |
| Maturity                   | Sep 1, 2017                                              |
| De-registration date       | Sep 1, 2017                                              |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| CFI                        | DBVUFR                                                   |
| Bearer security flag       | no                                                       |
| T2S instrument             | yes                                                      |
| Maintaining entity         | NCSD                                                     |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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| Issuer agent | SEB BANKAS AB |
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