

Security detailed information

Security name	AB SEB VILNIAUS BANKAS VO SU 5,2% MET.PAL.DISKONTINĖS
ISIN	LT1000310110
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	AB SEB VILNIAUS BANKAS BONDS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 19, 2006
Maturity	Sep 11, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100