

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI IL SAMSUNG EUR
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ISIN	LT1000401505
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	SEB BANKAS INVESTMENT NOTES
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Issuer	AB SEB bankas
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Aug 22, 2012
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Maturity	Sep 9, 2013
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De-registration date	Sep 9, 2013
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DMMXXR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	SEB BANKAS AB
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