

Security detailed information

Security name	AB SEB BANKO SU AKCIJOMIS SUSIETOS VO RUSIJA EUR-102%
ISIN	LT1000403675
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB SEB BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 6, 2008
Maturity	Feb 24, 2011
De-registration date	Feb 24, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
---------------------------------	-----

Issuer agent	SEB BANKAS AB
---------------------	---------------
