

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | AB SEB BANKO SU AKCIJOMIS SUSIETOS VO MILLENIUM 2<br>EUR-100% |
| ISIN                       | LT1000403907                                                  |
| Security type              | Debt instruments                                              |
| Currency                   | EUR                                                           |
| Volume of issue            | 0                                                             |
| Security name (in English) | AB SEB BANK BONDS                                             |
| Issuer                     | <a href="#">AB SEB bankas</a>                                 |
| Issuer status              | <a href="#">Link to business registry</a>                     |
| Residency                  | LT                                                            |
| Registration date          | Feb 26, 2009                                                  |
| Maturity                   | Mar 16, 2012                                                  |
| De-registration date       | Mar 16, 2012                                                  |
| 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                                                           |

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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | SEB BANKAS AB |
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