

Security detailed information

Security name	AB SEB BANKO SU FINANSINE PRIEMONE SUSIET.VO PIETŲ EUROPA-3
ISIN	LT1000404053
Security type	Debt instruments
FISN	SEB BANKAS/BD 053
Currency	EUR
Volume of issue	0
Security name (in English)	SEB SOUTHER EUROPE 3 (110%) 07/2018
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 8, 2014
Maturity	Jul 13, 2018
De-registration date	Jul 13, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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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