

Security detailed information

Security name	AB SEB BANKO SU AKCIJOMIS SUSIETOS VO RUSIJA 3-3
---------------	--

ISIN	LT1000430207
------	--------------

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	Mar 1, 2011
-------------------	-------------

Maturity	Mar 19, 2014
----------	--------------

De-registration date	Mar 19, 2014
----------------------	--------------

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
--------------	---------------
