

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | AB SEB BANKO SU AKC.SUSIET.VO RETIEJI METALAI-3 |
| ISIN                       | LT1000430389                                    |
| Security type              | Debt instruments                                |
| Currency                   | EUR                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | AB SEB BANKO BONDS                              |
| Issuer                     | <a href="#">AB SEB bankas</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | LT                                              |
| Registration date          | Jul 5, 2011                                     |
| Maturity                   | Jul 23, 2014                                    |
| De-registration date       | Jul 23, 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                                             |

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| Settlement unit multiple | 100 |
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| Issuer agent | SEB BANKAS AB |
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