

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | AB SEB BANKO SU ŽALIAVOMIS SUSIETOS VO ŽALIAVOS 2-3 |
| ISIN                       | LT1000430413                                        |
| Security type              | Debt instruments                                    |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | AB SEB BANKAS BONDS                                 |
| Issuer                     | <a href="#">AB SEB bankas</a>                       |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LT                                                  |
| Registration date          | Oct 27, 2011                                        |
| Maturity                   | Nov 12, 2014                                        |
| De-registration date       | Nov 12, 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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