

Security detailed information

Security name	AB SEB BANKO SU FIN.PRIEM.SUSIET.VO EUROPA 3-3
ISIN	LT1000430629
Security type	Debt instruments
FISN	SEB BANKAS/BD 629
Currency	EUR
Volume of issue	0
Security name (in English)	SEB EUROPE 3 - 3 (100%) 10/2017
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 30, 2014
Maturity	Oct 5, 2017
De-registration date	Oct 5, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent	SEB BANKAS AB
--------------	---------------
