

Security detailed information

Security name	AB SEB BANKAS PVA
ISIN	LT0000101347
Security type	Equities
FISN	SEB BANKAS/SHS 19.4
Nominal	19.4
Currency	EUR
No. of securities	15,441,423
Volume of issue	299,563,606.2
Security name (in English)	SHS SEB BANKAS ORD
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 3, 1993
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1

Issuer agent

SEB BANKAS AB
