

## Security detailed information

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| Security name             | AB SEB VILNIAUS BANKAS VO SU 3,6% MET.PAL.DISKONTINĖS |
| ISIN                      | LT0000340028                                          |
| Security type             | Debt instruments                                      |
| Currency                  | LTL                                                   |
| Volume of issue           | 0                                                     |
| Issuer                    | <a href="#">AB SEB bankas</a>                         |
| Issuer status             | <a href="#">Link to business registry</a>             |
| Residency                 | LT                                                    |
| Registration date         | Feb 2, 2007                                           |
| Maturity                  | Jun 1, 2007                                           |
| De-registration date      | Jun 1, 2007                                           |
| Securities may be pledged | yes                                                   |
| Pre-emptive right         | no                                                    |
| CFI                       | DYZUXR                                                |
| Bearer security flag      | no                                                    |
| T2S instrument            | no                                                    |
| Maintaining entity        | NCSD                                                  |
| Minimum settlement unit   | 100                                                   |
| Settlement unit multiple  | 100                                                   |

Issuer agent

SEB BANKAS AB

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