

Security detailed information

Security name	AB SEB BANKO VO SU AKC.SUSIET.OBLIG.INFRASTRUKTŪRA-115%
ISIN	LT0000402414
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 29, 2009
Maturity	May 18, 2011
De-registration date	May 18, 2011
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

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

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