

Security detailed information

Security name	AB SEB BANKO VO SU VALIUT.SUSIET.KINIJOS JUANIS-1
ISIN	LT0000402711
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANKO BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 30, 2012
Maturity	Feb 3, 2014
De-registration date	Feb 3, 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

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

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