

Security detailed information

Security name	AB SEB VILNIAUS BANKAS VO SU 3.1% ATKARPA
ISIN	LT0000403057
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	SEB VILNIAUS BANKAS 3.1% BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2005
Interest rate	3.1%
Maturity	Feb 20, 2008
De-registration date	Feb 21, 2008
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/365
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	SEB BANKAS AB
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