

Security detailed information

Security name	AB SEB VB SU AKCIJOMIS SUSIETOS VO LOTYNŲ AMERIKA-45%
ISIN	LT0000403297
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB VILNIAUS BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 21, 2006
Maturity	Sep 1, 2009
De-registration date	Sep 1, 2009
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
--------------	---------------
