

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | AB SEB VB SU AKCIJOMIS SUSIETOS VO TOPIX-175% |
| ISIN                       | LT0000403362                                  |
| Security type              | Debt instruments                              |
| Currency                   | LTL                                           |
| Volume of issue            | 0                                             |
| Security name (in English) | AB SEB VILNIAUS BANKAS BONDS                  |
| Issuer                     | <a href="#">AB SEB bankas</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | LT                                            |
| Registration date          | Sep 12, 2006                                  |
| Maturity                   | Sep 24, 2009                                  |
| De-registration date       | Sep 24, 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                                           |

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| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | SEB BANKAS AB |
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