

Security detailed information

Security name	AB SEB VB SU AKCIJOMIS SUSIET.VO EUROPA/JAV-47%
---------------	---

ISIN	LT0000403958
------	--------------

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	Sep 4, 2007
-------------------	-------------

Maturity	Sep 23, 2010
----------	--------------

De-registration date	Sep 23, 2010
----------------------	--------------

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
--------------	---------------
