

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO SEB PASAULIO INVESTICIJOS 2
ISIN	LT0000405078
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	SEB WORLD INVESTMENTS 2 (58 %) 09/01/2017
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 21, 2011
Maturity	Jan 9, 2017
De-registration date	Jan 9, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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Issuer agent	SEB BANKAS AB
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