

## Security detailed information

|                            |                                                |
|----------------------------|------------------------------------------------|
| Security name              | AB SEB BANKO DISKONTUOTOS VO SU 3,95% MET.PAL. |
| ISIN                       | LT0000410219                                   |
| Security type              | Debt instruments                               |
| Currency                   | LTL                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | AB SEB BANKAS BONDS                            |
| Issuer                     | <a href="#">AB SEB bankas</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | LT                                             |
| Registration date          | Mar 5, 2010                                    |
| Maturity                   | Mar 17, 2011                                   |
| De-registration date       | Mar 17, 2011                                   |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| CFI                        | DBZUFR                                         |
| Bearer security flag       | no                                             |
| T2S instrument             | no                                             |
| Maintaining entity         | NCSD                                           |
| Minimum settlement unit    | 100                                            |

---

|                                 |     |
|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
|---------------------------------|-----|

---

|                     |               |
|---------------------|---------------|
| <b>Issuer agent</b> | SEB BANKAS AB |
|---------------------|---------------|

---