

Security detailed information

Security name	AB SEB VB SU AKCIJOMIS SUSIETOS VO ŠVEICARIJA-223%
ISIN	LT0000430175
Security type	Debt instruments
Currency	EUR
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	Oct 30, 2007
Maturity	Nov 18, 2010
De-registration date	Nov 18, 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	0.01

Settlement unit multiple	0.01
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Issuer agent	SEB BANKAS AB
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