

Security detailed information

Security name	AB SEB BANKO SU AKCIJOMIS SUSIETOS VO MILLENIUM 2-105%
ISIN	LT0000430738
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	AB SEB BANK BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 26, 2009
Maturity	Mar 16, 2012
De-registration date	Mar 16, 2012
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
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Issuer agent	SEB BANKAS AB
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