

Security detailed information

Security name	AB SEB BANKO SU ŽALIAVOMIS SUSIET.VO ŽALIAVOS 3
ISIN	LT0000431447
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB SEB BANKO BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 3, 2012
Maturity	Apr 8, 2015
De-registration date	Apr 8, 2015
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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