

## Security detailed information

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|----------------------------|---------------------------------------------------|
| Security name              | AB SEB VB SU AKC.SUSIET VO RAMUSIS VANDENYNAS-74% |
| ISIN                       | LT1000402024                                      |
| Security type              | Debt instruments                                  |
| Currency                   | EUR                                               |
| Volume of issue            | 0                                                 |
| Security name (in English) | AB SEB VILNIAUS BANKAS BONDS                      |
| Issuer                     | <a href="#">AB SEB bankas</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | LT                                                |
| Registration date          | Jun 28, 2006                                      |
| Maturity                   | Jul 10, 2008                                      |
| De-registration date       | Jul 10, 2008                                      |
| 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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