

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET. VO CITI COMET EUR-72%
ISIN	LT1000402263
Security type	Debt instruments
Currency	EUR
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	Jun 30, 2009
Maturity	Jan 19, 2012
De-registration date	Jan 19, 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
--------------------------	-----

Issuer agent	SEB BANKAS AB
--------------	---------------
