

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI DEUTSCHE TELEKOM EUR
ISIN	LT1000402289
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB SEB BANKAS INVESTMENT BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 31, 2010
Maturity	Jun 8, 2012
De-registration date	Jun 8, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	DMMXXR
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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