

Security detailed information

Security name	AB SEB BANKO INVESTICINIAI LAKŠTAI DJ EURO STOXX 50
ISIN	LT1000404038
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AB SEB BANKAS BONDS
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 8, 2010
Maturity	Nov 10, 2014
De-registration date	Nov 10, 2014
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
---------------------------------	-----

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