

Security detailed information

Security name	AB SEB BANKO SU AKC.SUSIET.VO VIDURIO RYTŲ EUROPA 3-3
ISIN	LT1000404046
Security type	Debt instruments
FISN	SEB BANKAS/BD 046
Currency	EUR
Volume of issue	0
Security name (in English)	SEB CENTRAL AND EASTERN EUROPE 3 - 3 (30%) 02/2018
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2013
Maturity	Feb 9, 2018
De-registration date	Feb 9, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

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