

Security detailed information

Security name	AB SEB BANKO SU FIN.PRIEM.SUSIET.VO ŠVEDIJOS ĮMONĖS-3
ISIN	LT1000430603
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	SEB SWEDISH COMPANIES 3 (100%) 05/2017
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	May 6, 2014
Maturity	May 8, 2017
De-registration date	May 8, 2017
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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