

## Security detailed information

Security name	EUR 2.00 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2026
ISIN	LT0000136947
Security type	Debt instruments
FISN	LITHUANIA, REP./2.00 MMKT 20260901
Currency	EUR
Volume of issue	30,200,200
Security name (in English)	EUR 2.00 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2026
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jan 20, 2026
Interest rate	2%
Maturity	Sep 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
First interest payment	Sep 1, 2026
CFI	DYFTXR
Bearer security flag	no

<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch