

Security detailed information

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| Security name | EUR 2.00 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2026 |
| ISIN | LT0000137077 |
| Security type | Debt instruments |
| FISN | LITHUANIA, REP./2.00 MMKT 20260929 |
| Currency | EUR |
| Volume of issue | 5,701,000 |
| Security name (in English) | EUR 2.00 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2026 |
| Issuer | LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA |
| Issuer status | Link to business registry |
| Residency | LT |
| Registration date | Mar 31, 2026 |
| Interest rate | 2% |
| Maturity | Sep 29, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A360 |
| First interest payment | Sep 29, 2026 |
| CFI | DYFTXR |
| Bearer security flag | no |

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|---------------------------------|---------------------------------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |
| Issuer agent | Nasdaq CSD SE Lithuanian Branch |