

Security detailed information

Security name	EUR 2.40 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2026
ISIN	LT0000137424
Security type	Debt instruments
FISN	LITHUANIA, REP./2.40 MMKT 20261110
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.40 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2026
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 12, 2026
Maturity	Nov 10, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple 100

Issuer agent Nasdaq CSD SE Lithuanian Branch
