

## Security detailed information

Security name	EUR X.XX LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2029
ISIN	LT0000137754
Security type	Debt instruments
FISN	LITHUANIA, REP./X.XX BD 20290609
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2029
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	May 7, 2026
Maturity	Jun 9, 2029
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

**Settlement unit multiple** 100

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**Issuer agent** Nasdaq CSD SE Lithuanian Branch

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