

## Security detailed information

Security name	EUR 0.65 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 22-2025
ISIN	LT0000406258
Security type	Debt instruments
FISN	VALSTYBES INVES/BD 258 20250308
Currency	EUR
Volume of issue	25,000,000
Security name (in English)	EUR 0.65 VALSTYBES INVESTICINIS KAPITALAS BONDS 22-2025
Issuer	<a href="#">UAB "Valstybės investicinis kapitalas"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 25, 2022
Interest rate	0.65 %
Maturity	Mar 8, 2025
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	yearly
First interest payment	Mar 8, 2023
CFI	DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Luminor Bank AS Lietuvos skyrius