

## Security detailed information

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| Security name              | EUR 2.826 VALSTYBĖS INVESTICINIS KAPITALAS OBLIGACIJOS 22-2027 |
| ISIN                       | LT0000406613   |
| Security type              | Debt instruments   |
| FISN                       | VALSTYBES INVES/BD 613 20270630                                |
| Currency                   | EUR  |
| Volume of issue            | 25,000,000   |
| Security name (in English) | EUR 2.826 VALSTYBES INVESTICINIS KAPITALAS BONDS 22-2027       |
| Issuer                     | <a href="#">UAB "Valstybės investicinis kapitalas"</a>         |
| Issuer status              | <a href="#">Link to business registry</a>                      |
| Registration date          | Jun 22, 2022   |
| Interest rate              | 2.826 %  |
| Maturity                   | Jun 30, 2027   |
| Listed on SE               | XLIT   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | yes  |
| Interest type              | A006   |
| Payment interval           | yearly   |
| First interest payment     | Jun 30, 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 |