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## Security detailed information

Security name	EUR 1.10 LRV OBLIGACIJOS 17-2027
ISIN	LT0000610073
Security type	Debt instruments
FISN	LIET RESP FINA/BD 073
Currency	EUR
Volume of issue	315,000,000
Security name (in English)	EUR 1.10 LITHUANIA, REP.OF BONDS 17-2027
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 27, 2017
Interest rate	1.1 %
Maturity	Apr 26, 2027
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Apr 26, 2018
CFI	DBFTFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch