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## Security detailed information

Security name	EUR 0.10 LRV OBLIGACIJOS 19-2022
ISIN	LT0000630063
Security type	Debt instruments
FISN	LIET RESP FINA/BD 063
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF BONDS 19-2022
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 11, 2019
Interest rate	0.1 %
Maturity	Mar 21, 2022
Listed on SE	XLIT
De-registration date	Mar 21, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Mar 21, 2020

<b>CFI</b>	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