

## Security detailed information

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|----------------------------|--|
| Security name              | EUR 0.10 LRV OBLIGACIJOS 20-2023                         |
| ISIN                       | LT0000630071   |
| Security type              | Debt instruments   |
| FISN                       | LITHUANIA, REP./BD 071 20230401                          |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 0.10 LITHUANIA, REP.OF BOND 20-2023                  |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Registration date          | Feb 6, 2020  |
| Interest rate              | 0.1 %  |
| Maturity                   | Apr 1, 2023  |
| Listed on SE               | XLIT   |
| De-registration date       | Apr 3, 2023  |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A009   |
| Payment interval           | yearly   |
| First interest payment     | Mar 30, 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 |