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## Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 20-2026
ISIN	LT0000650061
Security type	Debt instruments
FISN	LIET RESP FINA/BD 061 20260122
Currency	EUR
Volume of issue	360,000,000
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BONDS 20-2026
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 8, 2020
Maturity	Jan 22, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no
T2S instrument	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