

## Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 20-2028
ISIN	LT0000670051
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 051 20280303
Currency	EUR
Volume of issue	490,000,000
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BOND 20-2028
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 30, 2020
Interest rate	0 %
Maturity	Mar 3, 2028
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Mar 3, 2022
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