

Security detailed information

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| Security name | EUR 2.40 LRV OBLIGACIJOS 22-2029 |
| ISIN | LT0000670069 |
| Security type | Debt instruments |
| FISN | LITHUANIA, REP./BD 069 20291215 |
| Currency | EUR |
| Volume of issue | 940,000,000 |
| Security name (in English) | EUR 2.40 LITHUANIA, REP.OF BOND 22-2029 |
| Issuer | LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA |
| Issuer status | Link to business registry |
| Registration date | Mar 24, 2022 |
| Interest rate | 2.4 % |
| Maturity | Dec 15, 2029 |
| Listed on SE | XLIT |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A008 |
| Payment interval | yearly |
| First interest payment | Dec 15, 2022 |
| CFI | DBFTFR |

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|---------------------------------|---------------------------------|
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |
| Issuer agent | Nasdaq CSD SE Lithuanian Branch |