

## Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021
ISIN	LT0000811119
Security type	Debt instruments
FISN	LIET RESP FINA/BD 119 20210922
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2021
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 8, 2020
Interest rate	0 %
Maturity	Sep 22, 2021
De-registration date	Sep 22, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Sep 22, 2021
CFI	DYFTXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<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