

## Security detailed information

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|----------------------------|--|
| Security name              | EUR 0.00 LRV TAUPYMO LAKŠTAI 21-2022                     |
| ISIN                       | LT0000811200   |
| Security type              | Debt instruments   |
| FISN                       | LIET RESP FINA/BD 200 20220126                           |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 21-2022         |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Registration date          | Jan 12, 2021   |
| Maturity                   | Jan 26, 2022   |
| De-registration date       | Jan 26, 2022   |
| Securities may be pledged  | no   |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | yearly   |
| First interest payment     | Jan 26, 2022   |
| CFI                        | DYFTXR   |
| Bearer security flag       | 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 |