

## Security detailed information

Security name	EUR 3.80 LRV TAUPYMO LAKŠTAI 23-2024
ISIN	LT0000811226
Security type	Debt instruments
FISN	FIN MINISTERIJA/BD 226 20240919
Currency	EUR
Volume of issue	43,929,100
Security name (in English)	EUR 3.80 LITHUANIA, REP.OF SAVINGS NOTES 23-2024
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 22, 2023
Maturity	Sep 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Sep 19, 2024
CFI	DYFTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

**Settlement unit multiple** 100

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**Issuer agent** Nasdaq CSD SE Lithuanian Branch

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