

## Security detailed information

Security name	EUR 3.00 LRV TAUPYMO LAKŠTAI 24-2025
ISIN	LT0000811291
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 291 2025423
Currency	EUR
Volume of issue	4,729,600
Security name (in English)	EUR 3.00 LRV GOVERNMENT SAVINGS NOTES 24-2025
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 22, 2024
Interest rate	3 %
Maturity	Apr 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Apr 23, 2025
CFI	DYFTXR
Bearer security flag	no
T2S instrument	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