

Security detailed information

Security name	EUR 2.00 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 24-2025
ISIN	LT0000811366
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 20251029
Currency	EUR
Volume of issue	8,995,500
Security name (in English)	EUR 2.00 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 24-2025
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Sep 17, 2024
Maturity	Oct 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
First interest payment	Oct 29, 2025
CFI	DYFTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 100

Settlement unit multiple 100

Issuer agent Nasdaq CSD SE Lithuanian Branch
