

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 19-2021
ISIN	LT0000822397
Security type	Debt instruments
FISN	LIET RESP FINA/BD 397 20200128
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 19-2021
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Jan 8, 2019
Maturity	Jan 28, 2021
De-registration date	Jan 28, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple 100

Issuer agent Nasdaq CSD SE Lithuanian Branch
