

Security detailed information

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| Security name | EUR 0.00 LRV TAUPYMO LAKŠTAI 19-2021 |
| ISIN | LT0000822462 |
| Security type | Debt instruments |
| FISN | LIET RESP FINA/BD 462 20210729 |
| 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 | May 22, 2019 |
| Maturity | Jul 29, 2021 |
| De-registration date | Jul 29, 2021 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | yearly |
| First interest payment | Jul 29, 2020 |
| CFI | DBFTFR |
| Bearer security flag | no |

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|---------------------------------|---------------------------------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |
| Issuer agent | Nasdaq CSD SE Lithuanian Branch |