

## Security detailed information

Security name	EUR 0.10 LRV TAUPYMO LAKŠTAI 17-2021
ISIN	LT0000840167
Security type	Debt instruments
FISN	LIET RESP FINA/BD 20211004
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.10 LITHUANIA, REP.OF SAVINGS NOTES 17-2021
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 5, 2017
Interest rate	0.1 %
Maturity	Oct 4, 2021
De-registration date	Oct 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Oct 2, 2018
CFI	DBFTCR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	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