

Security detailed information

Security name	EUR 2.70 LRV OBLIGACIJOS 25-2028
ISIN	LT0000133258
Security type	Debt instruments
FISN	LITHUANIA REP./2.70 BD 20280805
Currency	EUR
Volume of issue	515,000,000
Security name (in English)	EUR 2.70 REP. OF LITHUANIA BOND 25-2028
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 5, 2025
Interest rate	2.7%
Maturity	Aug 5, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Aug 5, 2025
CFI	DBFTFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch