

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | VYRIAUSYBĖS VERTYBINIAI POPIERIAI         |
| ISIN                      | LT0000564858                              |
| Security type             | Debt instruments                          |
| Currency                  | LTL                                       |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">LT technical issuer</a>       |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Nov 27, 2003                              |
| Maturity                  | May 27, 2004                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | DYZTXR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | no                                        |
| Maintaining entity        | NCSD                                      |
| Minimum settlement unit   | 100                                       |
| Settlement unit multiple  | 100                                       |