

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,75% ATKARPA       |
| ISIN                       | LT0000611014                                             |
| Security type              | Debt instruments                                         |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | LITHUANIAN GOVERNMENT 11Y BOND                           |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Feb 18, 2005                                             |
| Interest rate              | 3.75%                                                    |
| Maturity                   | Feb 10, 2016                                             |
| De-registration date       | Feb 10, 2016                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| Interest type              | Act/360                                                  |
| T2S instrument             | no                                                       |
| Maintaining entity         | NCSD                                                     |
| Minimum settlement unit    | 0.01                                                     |

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| <b>Settlement unit multiple</b> | 0.01 |
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| <b>Issuer agent</b> | Nasdaq CSD SE Lithuanian Branch |
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