

Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 20-2028
ISIN	LT0000670051
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 051 20280303
Currency	EUR
Volume of issue	490,000,000
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BOND 20-2028
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 30, 2020
Interest rate	0%
Maturity	Mar 3, 2028
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Mar 3, 2022

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