

Security detailed information

Security name	EUR 0.00 LRV TAUPYMO LAKŠTAI 18-2020
ISIN	LT0000822314
Security type	Debt instruments
FISN	LIET RESP FINA/BD
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 18-2020
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 9, 2018
Maturity	Jun 25, 2020
De-registration date	Jun 25, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
--------------------------------	-----

Settlement unit multiple	100
---------------------------------	-----

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------