

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | LRV TAUPYMO LAKŠTAI                                      |
| ISIN                       | LT0000830432                                             |
| Security type              | Debt instruments                                         |
| FISN                       | LIET RESP FINA/BD 20181005                               |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | GOVERNMENT SAVINGS NOTES                                 |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Sep 8, 2015                                              |
| Maturity                   | Oct 5, 2018                                              |
| De-registration date       | Oct 5, 2018                                              |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| CFI                        | DBFTCR                                                   |
| Bearer security flag       | no                                                       |
| T2S instrument             | no                                                       |
| Maintaining entity         | NCSD                                                     |

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| <b>Minimum settlement unit</b> | 100 |
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|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | Nasdaq CSD SE Lithuanian Branch |
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