

Security detailed information

Security name	EUR X.XX LRV TAUPYMO LAKŠTAI XX-XXXX*
ISIN	LT0000830606
Security type	Debt instruments
FISN	LIET RESP FINA/BD 606 XXXXXXXXX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LITHUANIA, REP.OF SAVINGS NOTES XX-XXXX
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 30, 2019
Maturity	Nov 4, 2022
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Nov 4, 2020
CFI	DBFTFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch