

## Security detailed information

Security name	EUR 2.70 LRV OBLIGACIJOS 25-2028
ISIN	LT0000133258
Security type	Debt instruments
FISN	LITHUANIA REP./2.70 BD 20280805
Currency	EUR
Volume of issue	1,325,000,000
Security name (in English)	EUR 2.70 REP. OF LITHUANIA BOND 25-2028
Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Feb 5, 2025
Interest rate	2.7%
Maturity	Aug 5, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Aug 5, 2025
CFI	DBFTFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Nasdaq CSD SE Lithuanian Branch