

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | EUR 2.00 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2027    |
| ISIN                       | LT0000137085                                                  |
| Security type              | Debt instruments                                              |
| FISN                       | LITHUANIA, REP./2.00 MMKT 20270331                            |
| Currency                   | EUR                                                           |
| Volume of issue            | 7,532,500                                                     |
| Security name (in English) | EUR 2.00 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2027 |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>      |
| Issuer status              | <a href="#">Link to business registry</a>                     |
| Residency                  | LT                                                            |
| Registration date          | Mar 31, 2026                                                  |
| Interest rate              | 2%                                                            |
| Maturity                   | Mar 31, 2027                                                  |
| Securities may be pledged  | yes                                                           |
| Pre-emptive right          | no                                                            |
| Interest type              | A360                                                          |
| First interest payment     | Mar 31, 2027                                                  |
| CFI                        | DYFTXR                                                        |
| Bearer security flag       | no                                                            |

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|---------------------------------|---------------------------------|
| <b>T2S instrument</b>           | no                              |
| <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 |