

## Security detailed information

|                            |                                                          |
|----------------------------|----------------------------------------------------------|
| Security name              | VYRIAUSYBĖS VERTYBINIAI POPIERIAI                        |
| ISIN                       | LT0000600074                                             |
| Security type              | Debt instruments                                         |
| Currency                   | LTL                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | LITHUANIAN GOVERNMENT TREASURE BILLS                     |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Feb 22, 2012                                             |
| Maturity                   | Feb 20, 2013                                             |
| De-registration date       | Feb 20, 2013                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| CFI                        | DBZTFR                                                   |
| Bearer security flag       | no                                                       |
| T2S instrument             | no                                                       |
| Maintaining entity         | NCSD                                                     |
| Minimum settlement unit    | 100                                                      |

|                                 |     |
|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
|---------------------------------|-----|

|                     |                                 |
|---------------------|---------------------------------|
| <b>Issuer agent</b> | Nasdaq CSD SE Lithuanian Branch |
|---------------------|---------------------------------|

---