

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 4,9% ATKARPA
ISIN	LT0000605073
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 5Y BOND
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2002
Interest rate	4.9%
Maturity	Oct 4, 2007
De-registration date	Oct 4, 2007
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
---------------------------------	-----

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------
