

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021                     |
| ISIN                       | LT0000811176                                             |
| Security type              | Debt instruments                                         |
| FISN                       | LIET RESP FINA/BD 176 20211215                           |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | EUR 0.00 LITHUANIA, REP.OF SAVINGS NOTES 20-2021         |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Dec 1, 2020                                              |
| Interest rate              | 0%                                                       |
| Maturity                   | Dec 15, 2021                                             |
| De-registration date       | Dec 15, 2021                                             |
| Securities may be pledged  | no                                                       |
| Pre-emptive right          | no                                                       |
| Interest type              | A007                                                     |
| Payment interval           | yearly                                                   |
| First interest payment     | Dec 15, 2021                                             |

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| <b>CFI</b>                      | DYFTXR                          |
| <b>Bearer security flag</b>     | no                              |
| <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 |

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