

Security detailed information

Security name	LRV TAUPYMO LAKŠTAI
ISIN	LT0000821423
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GOVERNMENT SAVINGS NOTES
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 19, 2014
Maturity	Sep 1, 2016
De-registration date	Sep 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTCR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
---------------------------------	------

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