

---

## Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
---------------	-----------------------------------

ISIN	LT1000600205
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	LITHUANIAN GOVERNMENT 1Y BONDS
----------------------------	--------------------------------

Issuer	<a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a>
--------	--

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LT
-----------	----

Registration date	Sep 24, 2009
-------------------	--------------

Maturity	Nov 10, 2010
----------	--------------

De-registration date	Nov 10, 2010
----------------------	--------------

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
-------------------------	-----

**Settlement unit multiple** 100

---

**Issuer agent** Nasdaq CSD SE Lithuanian Branch

---