

Security detailed information

Security name	EUR X.XX LRV OBLIGACIJOS XX-XXXX*
ISIN	LT1000600346
Security type	Debt instruments
FISN	LIET RESP FINA/BD
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LITHUANIA, REP.OF BONDS EUR XX-XXXX
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 25, 2014
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
CFI	DBFTFR
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
---------------------	---------------------------------