

Security detailed information

Security name	EUR 1.20 LRV ŽALIOSIOS OBLIGACIJOS 18-2028
ISIN	LT0000610305
Security type	Debt instruments
FISN	LIET RESP FINA/BD 305
Currency	EUR
Volume of issue	68,000,000
Security name (in English)	EUR 1.20 LITHUANIA, REP.OF GREEN BOND 18-2028
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 12, 2018
Interest rate	1.2%
Maturity	May 3, 2028
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	May 3, 2018

CFI	DBFTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch