

Security detailed information

Security name	EUR 3.90 LRV OBLIGACIJOS 23-2026
ISIN	LT0000630105
Security type	Debt instruments
FISN	LITHUANIA REP./BD 105 20260802
Currency	EUR
Volume of issue	1,115,000,000
Security name (in English)	EUR 3.90 REP. OF LITHUANIA BOND 23-2026
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 2, 2023
Interest rate	3.9%
Maturity	Aug 2, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 2, 2024

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