

Security detailed information

Security name	EUR 0.00 LRV OBLIGACIJOS 21-2026
ISIN	LT0000650079
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 079 20260602
Currency	EUR
Volume of issue	470,000,000
Security name (in English)	EUR 0.00 LITHUANIA, REP.OF BOND 21-2026
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 28, 2021
Maturity	Jun 2, 2026
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
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
