

Security detailed information

Security name	EUR 2.30 LRV OBLIGACIJOS 22-2027
ISIN	LT0000650087
Security type	Debt instruments
FISN	LITHUANIA, REP./BD 087 20270713
Currency	EUR
Volume of issue	1,230,000,000
Security name (in English)	EUR 2.30 LITHUANIA, REP.OF BOND 22-2027
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 24, 2022
Interest rate	2.3%
Maturity	Jul 13, 2027
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jul 13, 2023

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