

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | EUR 0.00 LRV TAUPYMO LAKŠTAI 20-2021                     |
| ISIN                       | LT0000811168                                             |
| Security type              | Debt instruments                                         |
| FISN                       | LIET RESP FINA/BD 168 20211201                           |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | EUR 0.0 LITHUANIA, REP.OF SAVINGS NOTES 20-2021          |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Nov 17, 2020                                             |
| Interest rate              | 0%                                                       |
| Maturity                   | Dec 1, 2021                                              |
| De-registration date       | Dec 1, 2021                                              |
| Securities may be pledged  | no                                                       |
| Pre-emptive right          | no                                                       |
| Interest type              | A007                                                     |
| Payment interval           | yearly                                                   |
| First interest payment     | Dec 1, 2021                                              |

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|--------------------------|---------------------------------|
| CFI                      | DYFTXR                          |
| 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 |