

Security detailed information

Security name	EUR X.XX LRV TAUPYMO LAKŠTAI 20-2024*
ISIN	LT0000840241
Security type	Debt instruments
FISN	LIET RESP FINA/BD 241 20240518
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LITHUANIA, REP.OF SAVINGS NOTES 20-2024*
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 8, 2020
Maturity	May 18, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	May 18, 2021
CFI	DBFTFR
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