

## Security detailed information

|                            |                                                          |
|----------------------------|----------------------------------------------------------|
| Security name              | VYRIAUSYBĖS VERTYBINIAI POPIERIAI                        |
| ISIN                       | LT1000600130                                             |
| Security type              | Debt instruments                                         |
| Currency                   | EEK                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | LITHUANIAN GOVERNMENT BONDS                              |
| Issuer                     | <a href="#">LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | May 6, 2009                                              |
| De-registration date       | Jun 10, 2010                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| Interest type              | Act/360                                                  |
| T2S instrument             | no                                                       |
| Maintaining entity         | NCSD                                                     |
| Minimum settlement unit    | 1,000,000                                                |
| Settlement unit multiple   | 1,000,000                                                |
| Issuer agent               | Nasdaq CSD SE Lithuanian Branch                          |