

Security detailed information

Security name	EUR 2.70 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2028
ISIN	LT0000138349
Security type	Debt instruments
FISN	LITHUANIA, REP./2.70 BD 20280818
Currency	EUR
Volume of issue	1,098,200
Security name (in English)	EUR 2.70 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2028
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 18, 2026
Interest rate	2.7%
Maturity	Aug 18, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	yearly
First interest payment	Aug 18, 2027
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