

Security detailed information

Security name	EUR 2.60 LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2027
ISIN	LT0000138455
Security type	Debt instruments
FISN	LITHUANIA, REP./2.60 MMKT 20270901
Currency	EUR
Volume of issue	23,033,300
Security name (in English)	EUR 2.60 LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2027
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 1, 2026
Interest rate	2.6%
Maturity	Sep 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
First interest payment	Sep 1, 2027
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