

Security detailed information

Security name	EUR X.XX LRV TAUPYMO LAKŠTAI (GYNYBOS OBLIGACIJOS) 26-2027
ISIN	LT0000138596
Security type	Debt instruments
FISN	LITHUANIA, REP./X.XX MMKT 20271013
Currency	EUR
Volume of issue	0
Security name (in English)	EUR X.XX LRV GOVERNMENT SAVINGS NOTES (DEFENCE BONDS) 26-2027
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2026
Maturity	Oct 13, 2027
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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