

2026-07-03

Emisija / Issue	ISIN	Išpirkimo data Maturity date	Dienų iki išpirkimo Days to maturity	Atkarpa Coupon	Nominali vertė Nominal value	Valiuta Currency	Pirkimas, % Bid, %	Pardavimas, % ASK, %	Pirkimo kaina, %* BID price, %*	Kaina su sukauptomis palūkanomis Dirty price	Pardavimo kaina, %* ASK price, %*	Kaina su sukauptomis palūkanomis Dirty price
<b>Atsiskaitymo data / Settlement date</b> 2026-07-08 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities												
630105 / LITHGB 3.9 08/02/26	LT0000630105	2026-08-02	25	3.90%	100	EUR	2.57	2.13	100.0864	103.7193	100.1172	103.7501
670044 / LITHGB 0.1 11/27/26	LT0000670044	2026-11-27	142	0.10%	100	EUR	2.85	2.56	98.9490	99.0101	99.0578	99.1189
610073 / LITHGB 1.1 04/26/27	LT0000610073	2027-04-26	292	1.10%	100	EUR	2.93	2.66	98.5735	98.7935	98.7782	98.9982
650087 / LITHGB 2.3 07/13/27	LT0000650087	2027-07-13	370	2.30%	100	EUR	2.94	2.69	99.3660	101.6345	99.6132	101.8817
670051 / LITHGB 0.03/03/28	LT0000670051	2028-03-03	604	0.00%	100	EUR	3.06	2.79	95.1449	95.1449	95.5519	95.5519
610305 / LITHGB 1.2 05/03/28	LT0000610305	2028-05-03	665	1.20%	100	EUR	3.07	2.81	96.7449	96.9618	97.1869	97.4039
610081 / LITHGB 2.7 08/05/28	LT0000610081	2028-08-05	759	2.70%	100	EUR	3.06	2.84	99.2917	101.7846	99.7160	102.2089
610081 / LITHGB 0.2 08/28/29	LT0000610081	2029-08-28	1 147	0.20%	100	EUR	3.18	2.93	91.2354	91.4075	91.9131	92.0852
670069 / LITHGB 2.4 12/15/29	LT0000670069	2029-12-15	1 256	2.40%	100	EUR	3.23	2.99	97.3342	98.6821	98.0975	99.4454
612012 / LITHGB 0.3 02/12/32	LT0000612012	2032-02-12	2 045	0.30%	100	EUR	3.52	3.25	83.8779	83.9979	85.1132	85.2332
<b>Atsiskaitymo data / Settlement date</b> 2026-07-08 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds												
Lietuva / LITHUN 2 1/8 10/29/26	XS1130139667	2026-10-29	113	2.125%	1 000	EUR	2.74	2.17	99.7989	1 012.6599	99.9764	1 014.4349
Lietuva / LITHUN 0.95 05/26/27	XS1619567677	2027-05-26	322	0.95%	1 000	EUR	2.76	2.37	98.4385	985.5045	98.7707	988.8257
Lietuva / LITHUN 2 1/8 06/01/32	XS2487342649	2032-06-01	2 155	2.125%	1 000	EUR	3.32	3.14	93.6895	939.0495	94.6083	948.2369
Lietuva / LITHUN 2 1/8 10/22/35	XS1310032260	2035-10-22	3 393	2.125%	1 000	EUR	3.65	3.46	88.1568	896.6470	89.5383	910.4615
Lietuva / LITHUN 2.1 05/26/47	XS1619568139	2047-05-26	7 627	2.10%	1 000	EUR	4.43	4.21	68.6729	689.2027	71.0610	713.0840
<b>Atsiskaitymo data / Settlement date</b> 2026-07-08 Vyriausybės obligacijos / Government bonds												
Bulgarija / BGARIA 2 5/8 03/26/27	XS1208855889	2027-03-26	261	2.625%	1 000	EUR	3.18	2.30	99.5940	1 003.4195	100.2170	1 009.6495
Prancūzija / BTF 0 08/12/26	FR0129132736	2026-08-12	35	0.000%	1	EUR	4.50	1.35	99.5640	995.6400	99.8690	998.6900
Latvija / LATVIA 0 3/8 10/07/26	XS1501554874	2026-10-07	91	0.375%	1 000	EUR	3.54	1.16	99.2160	994.9751	99.8050	1 000.8651
Rumunija / ROMANI 2 7/8 05/26/28	XS1420357318	2028-05-26	688	2.875%	1 000	EUR	3.87	3.29	98.2160	985.5470	99.2490	995.8770
<b>Atsiskaitymo data / Settlement date</b> 2026-07-08 Įmonių obligacijos / Corporate bonds												
15min, UAB	LT0000409864	2026-10-28	112	9.80%	1 000	EUR	11.80	8.80	99.4021	1 013.0769	100.2936	1 021.9920
PN Project AS	LV0000104271	2027-06-04	331	10.00%	1 000	EUR	12.00	9.00	98.3066	992.3807	100.8359	1 017.6746
UAB Ignitis Grupė	XS1646530565	2027-07-14	371	2.00%	1 000	EUR	3.12	2.66	98.8980	1 008.6512	99.3510	1 013.1812
UAB REFI Sun	LT0000134702	2028-02-19	591	8.50%	1 000	EUR	10.50	7.50	97.0607	982.2510	101.5011	1 026.6552
VLI TIMBER, UAB	LT0000134256	2028-03-30	631	9.00%	1 000	EUR	10.50	7.50	97.6554	986.0539	102.4080	1 033.5799
UAB Ignitis Grupė	XS1853999313	2028-07-10	970	1.88%	1 000	EUR	3.36	3.01	96.2810	969.2826	97.1270	977.7426
AS „Storent Holding“	LV0000103570	2028-10-25	1 077	10.00%	100	EUR	12.00	9.00	95.0864	95.5864	102.5613	103.0613

\* - Kaina nurodyta procentais nuo nominaliosios vertės / Prices are quoted as a percentage of nominal value

Visos kotiruotės yra indikatyvios / All quotes are indicative

Ši informacija nėra vertybinių popierių siūlymas arba kvietimas investuotojams perleisti vertybinius popierius / This information is not an offer or invitation to investors to transfer securities

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