

## Security detailed information

Security name	EUR 6.2 + 6M EURIBOR UAB LEGAL BALANCE OBLIGACIJOS NR. 14-2 25-2027
ISIN	LT0000136475
Security type	Debt instruments
FISN	LEGAL BALANCE/VARI BD 20271210
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 6.2 + 6M EURIBOR LEGAL BALANCE BONDS NO. 14-2 25-2027
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Dec 10, 2025
Interest rate	6.2 + 6M EURIBOR
Maturity	Dec 10, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 10, 2026
CFI	DBVSGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB