

Security detailed information

Security name	EUR 6.20+6M EURIBOR UAB LEGAL BALANCE OBLIGACIJOS NR. 12-3 26-2028
ISIN	LT0000136822
Security type	Debt instruments
FISN	LEGAL BALANCE/VARI BD 20280210
Currency	EUR
Volume of issue	1,008,000
Security name (in English)	EUR 6.20+6M EURIBOR LEGAL BALANCE BONDS NO. 12-3 26-2028
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 10, 2026
Interest rate	6.2 + 6M EURIBOR
Maturity	Feb 10, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 10, 2026
CFI	DBVSGR

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