

Security detailed information

Security name	EUR 8.25 UAB LEGAL BALANCE OBLIGACIJOS NR. 12-4 26-2029
ISIN	LT0000136830
Security type	Debt instruments
FISN	LEGAL BALANCE/8.25 BD 20290310
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 8.25 UAB LEGAL BALANCE BODNMS NO. 12-4 26-2029
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 10, 2026
Interest rate	8.25%
Maturity	Mar 10, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 10, 2026
CFI	DBFSGR

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
