
Security detailed information

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| Security name | EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.5 19-2022 |
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| ISIN | LT0000402810 |
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| Security type | Debt instruments |
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| FISN | LEGAL BALANCE/BD 810 20220620 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 8.00 LEGAL BALANCE BOND NO.5 19-2022 |
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| Issuer | UAB LEGAL BALANCE |
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| Issuer status | Link to business registry |
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| Registration date | Jun 26, 2019 |
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| Interest rate | 8 % |
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| Maturity | Jun 20, 2022 |
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| De-registration date | Jun 20, 2022 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A011 |
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| Payment interval | quarterly |
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| First interest payment | Sep 20, 2019 |
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| CFI | DBFUFR |
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| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 25,000 |
| Settlement unit multiple | 25,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |