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## Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.6 19-2022
ISIN	LT0000402901
Security type	Debt instruments
FISN	Legal Balance/BD 901 20220810
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.6 19-2022
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 13, 2019
Interest rate	8 %
Maturity	Aug 10, 2022
De-registration date	Aug 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Nov 10, 2019

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<b>Notes</b>	Interest payment dates : 10-11-2019 10-02-2020 10-05-2020 10-08-2020 10-11-2020 10-02-2021 10-05-2021 10-08-2021 10-11-2021 10-02-2022 10-05-2022 10-08-2022
<b>CFI</b>	DBFUFB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	25,000
<b>Settlement unit multiple</b>	25,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB

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