

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS 21-2024
ISIN	LT0000404931
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 931 20240210
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 LEGAL BALANCE BOND 21-2024
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Registration date	Feb 11, 2021
Interest rate	7 %
Maturity	Feb 10, 2024
De-registration date	Feb 12, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	May 10, 2021
CFI	DBFUFR

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