

Security detailed information

Security name EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3 21-2024

ISIN LT0000405235

Security type Debt instruments

FISN LEGAL BALANCE/BD 235 20240410

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 LEGAL BALANCE BOND NO.3 21-2024

Issuer [UAB LEGAL BALANCE](#)

Issuer status [Link to business registry](#)

Registration date Apr 13, 2021

Interest rate 8 %

Maturity Apr 10, 2024

De-registration date Apr 10, 2024

Securities may be pledged no

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Jul 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