

Security detailed information

Security name EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.4 21-2024

ISIN LT0000405607

Security type Debt instruments

FISN LEGAL BALANCE/BD 607 20240810

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 LEGAL BALANCE BONDS NO.4 21-2024

Issuer [UAB LEGAL BALANCE](#)

Issuer status [Link to business registry](#)

Registration date Aug 12, 2021

Interest rate 8 %

Maturity Aug 10, 2024

De-registration date Aug 12, 2024

Securities may be pledged no

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Nov 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