

---

## Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NR.6 21-2025
---------------	---

ISIN	LT0000405839
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	LEGAL BALANCE/BD 839 20250410
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	500,000
-----------------	---------

Security name (in English)	EUR 7.00 LEGAL BALANCE BONDS NO.6 21-2025
----------------------------	---

Issuer	<a href="#">UAB LEGAL BALANCE</a>
--------	-----------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Oct 12, 2021
-------------------	--------------

Interest rate	7 %
---------------	-----

Maturity	Apr 10, 2025
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A011
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jan 10, 2022
------------------------	--------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB