
Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3-1 21-2024
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ISIN	LT0000405912
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Security type	Debt instruments
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FISN	LEGAL BALANCE/BD 912 20241112
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Currency	EUR
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Volume of issue	650,000
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Security name (in English)	EUR 8.00 LEGAL BALANCE BONDS NO.3-1 21-2024
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Issuer	UAB LEGAL BALANCE
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Issuer status	Link to business registry
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Registration date	Nov 18, 2021
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Interest rate	8 %
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Maturity	Nov 12, 2024
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Feb 12, 2022
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB