

## Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3-3 22-2025
ISIN	LT0000406126
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 126 20250720
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 7.00 LEGAL BALANCE BONDS NO.3-3 22-2025
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 20, 2022
Interest rate	7 %
Maturity	Jul 20, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Apr 20, 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