

## Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 3-8 22-2024
ISIN	LT0000406712
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 712 20240701
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE OBLIGACIJOS NO. 3-8 22-2024
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 6, 2022
Interest rate	8 %
Maturity	Jul 1, 2024
De-registration date	Jul 1, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Oct 1, 2022
CFI	DBFUGR

<b>Bearer security flag</b>	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