

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 3-9 22-2024
ISIN	LT0000406928
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 928 20240510
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE OBLIGACIJOS NO. 3-9 22-2024
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Registration date	Sep 16, 2022
Interest rate	8 %
Maturity	May 10, 2024
De-registration date	May 10, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 10, 2022
CFI	DBFUGR

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