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## Security detailed information

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|----------------------------|--|
| Security name              | EUR 9.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 7-1 23-2025 |
| ISIN                       | LT0000407637   |
| Security type              | Debt instruments                                       |
| FISN                       | LEGAL BALANCE/BD 637 20250510                          |
| Currency                   | EUR  |
| Volume of issue            | 925,000  |
| Security name (in English) | EUR 9.00 LEGAL BALANCE BONDS NO. 7-1 23-2025           |
| Issuer                     | <a href="#">UAB LEGAL BALANCE</a>                      |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Registration date          | May 12, 2023   |
| Interest rate              | 9 %  |
| Maturity                   | May 10, 2025   |
| Securities may be pledged  | no   |
| Pre-emptive right          | no   |
| Interest type              | A011   |
| Payment interval           | quarterly  |
| First interest payment     | Aug 10, 2023   |
| 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 |