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## Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 8-3 23-2026
ISIN	LT0000408635
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 635 20260620
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 10.00 LEGAL BALANCE BOND NO. 8-3 23-2026
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 20, 2023
Interest rate	10 %
Maturity	Jun 20, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 20, 2024
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