
Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 8-4 24-2026
---------------	---

ISIN	LT0000408841
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	LEGAL BALANCE/10.00 BD 20260810
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	765,000
-----------------	---------

Security name (in English)	EUR 10.00 LEGAL BALANCE BOND NO. 8-4 24-2026
----------------------------	--

Issuer	UAB LEGAL BALANCE
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Feb 10, 2024
-------------------	--------------

Interest rate	10 %
---------------	------

Maturity	Aug 10, 2026
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A011
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	May 10, 2024
------------------------	--------------

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
