

## Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 9-1 24-2026
ISIN	LT0000408858
Security type	Debt instruments
FISN	LEGAL BALANCE/10.00 BD 20260810
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 10.00 LEGAL BALANCE BOND NO. 9-1 24-2026
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
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

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<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

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