

Security detailed information

Security name	EUR 6.2 + 6M EURIBOR UAB LEGAL BALANCE OBLIGACIJOS NR. 10 24-2027
ISIN	LT0000409005
Security type	Debt instruments
FISN	LEGAL BALANCE/VARI BD 20271010
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 6.2 + 6M EURIBOR UAB LEGAL BALANCE BONDS NR. 10 24-2027
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Registration date	Apr 11, 2024
Maturity	Oct 10, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jul 10, 2024
CFI	DBVUGR
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