

Security detailed information

Security name	EUR 6.20 + 6M EURIBOR UAB LEGAL BALANCE OBLIGACIJOS NR. 11-1 24-2028
ISIN	LT0000409609
Security type	Debt instruments
FISN	LEGAL BALANCE/VARI BD 20280110
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 6.20 + 6M EURIBOR LEGAL BALANCE BONDS NR. 11-1 24-2028
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Registration date	Aug 10, 2024
Interest rate	6.2 %
Maturity	Aug 10, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Nov 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