

Security detailed information

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|----------------------------|---|
| Security name | EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 9-4 24-2026 |
| ISIN | LT0000409617 |
| Security type | Debt instruments |
| FISN | LEGAL BALANCE/10.00 BD 20260210 |
| Currency | EUR |
| Volume of issue | 600,000 |
| Security name (in English) | EUR 10.00 LEGAL BALANCE BOND NO. 9-4 24-2026 |
| Issuer | UAB LEGAL BALANCE |
| Issuer status | Link to business registry |
| Registration date | Aug 10, 2024 |
| Interest rate | 10 % |
| Maturity | Feb 10, 2026 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | quarterly |
| First interest payment | Nov 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 |