

Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 9-5 24-2026
ISIN	LT0000409872
Security type	Debt instruments
FISN	LEGAL BALANCE/10.00 BD 20260415
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 10.00 LEGAL BALANCE BONDS NO. 9-5 24-2026
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 15, 2024
Interest rate	10%
Maturity	Apr 15, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 15, 2025
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
