
Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.1 18-2021
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ISIN	LT0000432320
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Security type	Debt instruments
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FISN	Legal Balance/BD 320 20211210
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.1 18-2021
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Issuer	UAB LEGAL BALANCE
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Issuer status	Link to business registry
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Registration date	Dec 17, 2018
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Interest rate	8 %
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Maturity	Dec 10, 2021
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De-registration date	Dec 10, 2021
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A008
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Payment interval	quarterly
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First interest payment	Mar 10, 2019
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CFI	DBFUFB
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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ŠIAULIŲ BANKAS AB