

Security detailed information

Security name EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3 19-2022

ISIN LT0000432445

Security type Debt instruments

FISN LEGAL BALANCE/BD 445 20220411

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 LEGAL BALANCE BOND NR.3 19-2022

Issuer [UAB LEGAL BALANCE](#)

Issuer status [Link to business registry](#)

Registration date Apr 15, 2019

Interest rate 8 %

Maturity Apr 11, 2022

De-registration date Apr 11, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Jul 10, 2019

CFI DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ŠIAULIŲ BANKAS AB