

Security detailed information

Security name EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.4 19-2022

ISIN LT0000432502

Security type Debt instruments

FISN LEGAL BALANCE/BD 502 20220510

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 LEGAL BALANCE BOND NO.4 19-2022

Issuer [UAB LEGAL BALANCE](#)

Issuer status [Link to business registry](#)

Registration date May 16, 2019

Interest rate 8 %

Maturity May 10, 2022

De-registration date May 10, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Aug 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
