

## Security detailed information

Security name	EUR 8.25 UAB LEGAL BALANCE OBLIGACIJOS NR. 12-4 26-2029
ISIN	LT0000136830
Security type	Debt instruments
FISN	LEGAL BALANCE/8.25 BD 20290310
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 8.25 UAB LEGAL BALANCE BODNMS NO. 12-4 26-2029
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jan 10, 2026
Interest rate	8.25%
Maturity	Mar 10, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 10, 2026
CFI	DBFSGR

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