

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS 20-2023
ISIN	LT0000404303
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 303 20230110
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 LEGAL BALANCE BOND 20-2023
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 16, 2020
Interest rate	7%
Maturity	Jan 10, 2023
De-registration date	Jan 10, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 10, 2020

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB