

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.9 20-2023
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ISIN	LT0000404667
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Security type	Debt instruments
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FISN	LEGAL BALANCE/BD 667 20230920
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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 BONDS NO.9 20-2023
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Issuer	UAB LEGAL BALANCE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 22, 2020
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Interest rate	8%
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Maturity	Sep 20, 2023
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De-registration date	Sep 20, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A004
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Payment interval	quarterly
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First interest payment	Dec 20, 2020
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Notes	INTEREST PAYMENTS 2020-12-20; 2021-03-20; 2021-06-20; 2021-09-20; 2021-12-20; 2022-03-20; 2022-06-20; 2022-09-20; 2022-12-20; 2023-03-20; 2023-06-20; 2023-09-20 RECORD DAY 19-09-2023
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB