

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NO.2 21-2024
ISIN	LT0000404972
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 972 20240310
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 UAB LEGAL BALANCE BONDS NO.2 21-2024
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 11, 2021
Interest rate	7%
Maturity	Mar 10, 2024
De-registration date	May 8, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 10, 2021

Notes	Interest payment dates: 2021 m. birželio 10 d., 2021 m. rugsėjo 10 d., 2021 m. gruodžio 10 d., 2022 m. kovo 10 d., 2022 birželio 10 d., 2022 m. rugsėjo 10 d., 2022 m. gruodžio 10 d., 2023 m. kovo 10 d., 2023 birželio 10 d., 2023 m. rugsėjo 10 d., 2023 m. gruodžio 10 d., 2024 m. kovo 10 d.
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB