
Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 4 22-2025
---------------	--

ISIN	LT0000407066
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	LEGAL BALANCE/BD 066 20251110
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 LEGAL BALANCE BONDS NO. 4 22-2025
----------------------------	--

Issuer	UAB LEGAL BALANCE
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Nov 11, 2022
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	Nov 10, 2025
----------	--------------

Listed on SE	FNLT
--------------	------

De-registration date	Nov 10, 2025
----------------------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A011
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Feb 10, 2023
CFI	DBFUGR
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
