

## Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 9-4 24-2026
ISIN	LT0000409617
Security type	Debt instruments
FISN	LEGAL BALANCE/10.00 BD 20260210
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 LEGAL BALANCE BOND NO. 9-4 24-2026
Issuer	<a href="#">UAB LEGAL BALANCE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Aug 10, 2024
Interest rate	10%
Maturity	Feb 10, 2026
De-registration date	Feb 10, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Nov 10, 2024

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<b>CFI</b>	DBFUGR
<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

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