

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3 19-2022
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ISIN	LT0000432445
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Security type	Debt instruments
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FISN	LEGAL BALANCE/BD 445 20220411
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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 BOND NR.3 19-2022
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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	Apr 15, 2019
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Interest rate	8%
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Maturity	Apr 11, 2022
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De-registration date	Apr 11, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jul 10, 2019
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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