

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.5 19-2022
ISIN	LT0000402810
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 810 20220620
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.5 19-2022
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 26, 2019
Interest rate	8%
Maturity	Jun 20, 2022
De-registration date	Jun 20, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 20, 2019

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