

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NR.5 21-2025
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ISIN	LT0000405680
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Security type	Debt instruments
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FISN	LEGAL BALANCE/BD 680 20250310
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 LEGAL BALANCE BONDS NO.5 21-2025
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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	Sep 14, 2021
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Interest rate	7%
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Maturity	Mar 10, 2025
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De-registration date	Mar 10, 2025
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Securities may be pledged	no
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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	Dec 10, 2021
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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