

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.2 19-2022
ISIN	LT0000432437
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 437 20220310
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.2 19-2022
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 25, 2019
Interest rate	8%
Maturity	Mar 10, 2022
De-registration date	Mar 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Jun 10, 2019

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB