

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3 19-2022 |
| ISIN                       | LT0000432445                                        |
| Security type              | Debt instruments                                    |
| FISN                       | LEGAL BALANCE/BD 445 20220411                       |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | EUR 8.00 LEGAL BALANCE BOND NR.3 19-2022            |
| Issuer                     | <a href="#">UAB LEGAL BALANCE</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LT                                                  |
| Registration date          | Apr 15, 2019                                        |
| Interest rate              | 8%                                                  |
| Maturity                   | Apr 11, 2022                                        |
| De-registration date       | Apr 11, 2022                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Interest type              | A011                                                |
| Payment interval           | quarterly                                           |
| First interest payment     | Jul 10, 2019                                        |

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|---------------------------------|-----------------|
| <b>CFI</b>                      | DBFUFR          |
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 25,000          |
| <b>Settlement unit multiple</b> | 25,000          |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |