

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.4 19-2022
---------------	---

ISIN	LT0000432502
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	LEGAL BALANCE/BD 502 20220510
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.4 19-2022
----------------------------	--

Issuer	UAB LEGAL BALANCE
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	May 16, 2019
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	May 10, 2022
----------	--------------

De-registration date	May 10, 2022
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A011
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Aug 10, 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