

Security detailed information

Security name	EUR 8.2 UAB LEGAL BALANCE OBLIGACIJOS NR. 12-2 25-2027
ISIN	LT0000134678
Security type	Debt instruments
FISN	LEGAL BALANCE/8.2 BD 20270910
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 8.2 UAB LEGAL BALANCE BONDS NO. 12-2 25-2027
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 10, 2025
Interest rate	8.2%
Maturity	Sep 10, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 10, 2025
CFI	DBVSGR

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