

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.9 20-2023
ISIN	LT0000404667
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 667 20230920
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BONDS NO.9 20-2023
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 22, 2020
Interest rate	8%
Maturity	Sep 20, 2023
De-registration date	Sep 20, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Dec 20, 2020

Notes	INTEREST PAYMENTS 2020-12-20; 2021-03-20; 2021-06-20; 2021-09-20; 2021-12-20; 2022-03-20; 2022-06-20; 2022-09-20; 2022-12-20; 2023-03-20; 2023-06-20; 2023-09-20 RECORD DAY 19-09-2023
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
