

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NO.2 21-2024
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ISIN	LT0000404972
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Security type	Debt instruments
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FISN	LEGAL BALANCE/BD 972 20240310
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 UAB LEGAL BALANCE BONDS NO.2 21-2024
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Issuer	UAB LEGAL BALANCE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Mar 11, 2021
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Interest rate	7%
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Maturity	Mar 10, 2024
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De-registration date	May 8, 2024
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jun 10, 2021
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Notes	Interest payment dates: 2021 m. birželio 10 d., 2021 m. rugsėjo 10 d., 2021 m. gruodžio 10 d., 2022 m. kovo 10 d., 2022 birželio 10 d., 2022 m. rugsėjo 10 d., 2022 m. gruodžio 10 d., 2023 m. kovo 10 d., 2023 birželio 10 d., 2023 m. rugsėjo 10 d., 2023 m. gruodžio 10 d., 2024 m. kovo 10 d.
CFI	DBFUFR
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