

Security detailed information

Security name	EUR 7.00 UAB LEGAL BALANCE OBLIGACIJOS NR.3-7 22-2023
ISIN	LT0000406449
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 449 20231220
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 LEGAL BALANCE BONDS NO.3-7 22-2023
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 26, 2022
Interest rate	7%
Maturity	Dec 20, 2023
De-registration date	Dec 20, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jul 20, 2022

CFI	DBFUGR
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