

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 4 22-2025
ISIN	LT0000407066
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 066 20251110
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 8.00 LEGAL BALANCE BONDS NO. 4 22-2025
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 11, 2022
Interest rate	8%
Maturity	Nov 10, 2025
Listed on SE	FNLT
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Feb 10, 2023

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