

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 5-5 23-2026
ISIN	LT0000407306
Security type	Debt instruments
FISN	LEGAL BALANCE/BD 306 20260110
Currency	EUR
Volume of issue	690,000
Security name (in English)	EUR 8.00 LEGAL BALANCE BONDS NO. 5-5 23-2026
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 17, 2023
Interest rate	8%
Maturity	Jan 10, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Apr 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