

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | EUR 9.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 7-1 23-2025 |
| ISIN                       | LT0000407637                                           |
| Security type              | Debt instruments                                       |
| FISN                       | LEGAL BALANCE/BD 637 20250510                          |
| Currency                   | EUR                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | EUR 9.00 LEGAL BALANCE BONDS NO. 7-1 23-2025           |
| Issuer                     | <a href="#">UAB LEGAL BALANCE</a>                      |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | LT                                                     |
| Registration date          | May 12, 2023                                           |
| Interest rate              | 9%                                                     |
| Maturity                   | May 10, 2025                                           |
| De-registration date       | May 12, 2025                                           |
| Securities may be pledged  | no                                                     |
| Pre-emptive right          | no                                                     |
| Interest type              | A011                                                   |
| Payment interval           | quarterly                                              |
| First interest payment     | Aug 10, 2023                                           |

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|--------------------------|-----------------|
| 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 |