

## Security detailed information

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|----------------------------|---------------------------------------------------------|
| Security name              | EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 8-2 23-2026 |
| ISIN                       | LT0000408320                                            |
| Security type              | Debt instruments                                        |
| FISN                       | LEGAL BALANCE/BD 320 20261015                           |
| Currency                   | EUR                                                     |
| Volume of issue            | 735,000                                                 |
| Security name (in English) | EUR 10.00 LEGAL BALANCE BOND NO. 8-2 23-2026            |
| Issuer                     | <a href="#">UAB LEGAL BALANCE</a>                       |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | LT                                                      |
| Registration date          | Oct 18, 2023                                            |
| Interest rate              | 10%                                                     |
| Maturity                   | Oct 15, 2026                                            |
| Securities may be pledged  | no                                                      |
| Pre-emptive right          | no                                                      |
| Interest type              | A011                                                    |
| Payment interval           | quarterly                                               |
| First interest payment     | Jan 15, 2024                                            |
| CFI                        | DBFUGR                                                  |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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