

Security detailed information

Security name	EUR 10.00 UAB LEGAL BALANCE OBLIGACIJOS NR. 9-3 24-2027
ISIN	LT0000409153
Security type	Debt instruments
FISN	LEGAL BALANCE/10.00 BD 20270810
Currency	EUR
Volume of issue	1,350,000
Security name (in English)	EUR 10.00 LEGAL BALANCE BOND NO. 9-3 24-2027
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	May 10, 2024
Interest rate	10%
Maturity	Aug 10, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 10, 2024
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
