

Security detailed information

Security name	EUR 6.2 + 6M EURIBOR UAB LEGAL BALANCE OBLIGACIJOS NR. 11-2 24-2028
ISIN	LT0000411191
Security type	Debt instruments
FISN	LEGAL BALANCE/VARI BD 20280710
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 6.2 + 6M EURIBOR LEGAL BALANCE BONDS NR. 11-2 24-2028
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 10, 2024
Interest rate	6,2% + 6 M Euribor
Maturity	Jul 10, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Feb 10, 2025
CFI	DBVUGR

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