

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.1 18-2021
ISIN	LT0000432320
Security type	Debt instruments
FISN	Legal Balance/BD 320 20211210
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.1 18-2021
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2018
Interest rate	8%
Maturity	Dec 10, 2021
De-registration date	Dec 10, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Mar 10, 2019

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB