

---

## Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS NR.4 25-2026
---------------	---

ISIN	LT0000133902
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	FINPRO GROUP/11.00 MMKT 20260417
------	----------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 11.00 FINPRO GROUP BONDS NO.4 25-2026
----------------------------	---

Issuer	<a href="#">UAB Finpro group</a>
--------	----------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LT
-----------	----

Registration date	Apr 17, 2025
-------------------	--------------

Interest rate	11%
---------------	-----

Maturity	Apr 17, 2026
----------	--------------

De-registration date	Apr 17, 2026
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jul 17, 2025
------------------------	--------------

---

<b>CFI</b>	DYFSXR
<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

---