
Security detailed information

Security name	EUR 10.00 UAB FINPRO GROUP OBLIGACIJOS 26-2027
ISIN	LT0000136988
Security type	Debt instruments
FISN	FINPRO GROUP/10.00 BD 20270202
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 10.00 FINPRO GROUP BONDS 26-2027
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 2, 2026
Interest rate	10%
Maturity	Feb 2, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 2, 2026
CFI	DBFSGR

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