
Security detailed information

Security name	EUR 10.00 UAB FINPRO GROUP OBLIGACIJOS 26-2028
ISIN	LT0000137333
Security type	Debt instruments
FISN	FINPRO GROUP/10.00 BD 20280318
Currency	EUR
Volume of issue	2,800,000
Security name (in English)	EUR 10.00 FINPRO GROUP BONDS 26-2028
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 18, 2026
Interest rate	10%
Maturity	Mar 18, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 18, 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