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## Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS 22-2022
ISIN	LT0000312126
Security type	Debt instruments
FISN	FINPRO GROUP/BD 126 20221203
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 FINPRO GROUP BONDS 22-2022
Issuer	<a href="#">UAB Finpro group</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jun 9, 2022
Interest rate	11%
Maturity	Dec 3, 2022
De-registration date	Dec 5, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Dec 3, 2022
CFI	DYFUXR

<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