

Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS 22-2023
ISIN	LT0000312464
Security type	Debt instruments
FISN	FINPRO GROUP/BD 464 20230316
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 FINPRO GROUP BONDS 22-2023
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 19, 2022
Interest rate	11%
Maturity	Mar 16, 2023
De-registration date	Mar 16, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Mar 16, 2023
CFI	DYFUXR

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