

## Security detailed information

|                            |  |
|----------------------------|--|
| Security name              | EUR 13.00 UAB FINPRO GROUP OBLIGACIJOS 23-2024 |
| ISIN                       | LT0000312746                                   |
| Security type              | Debt instruments                               |
| FISN                       | FINPRO GROUP/BD 746 20240417                   |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 13.00 FINPRO GROUP BONDS 23-2024           |
| Issuer                     | <a href="#">UAB Finpro group</a>               |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Registration date          | Apr 17, 2023                                   |
| Interest rate              | 13 %   |
| Maturity                   | Apr 27, 2024                                   |
| De-registration date       | Apr 19, 2024                                   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A006   |
| Payment interval           | quarterly                                      |
| First interest payment     | Jul 17, 2023                                   |
| 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>             | ŠIAULIŲ BANKAS AB |