

Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS NR.3 23-2024
---------------	---

ISIN	LT0000312845
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	FINPRO GROUP/BD 845 20240315
------	------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 11.00 FINPRO GROUP BONDS NO.3 23-2024
----------------------------	---

Issuer	UAB Finpro group
--------	----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jun 12, 2023
-------------------	--------------

Interest rate	11%
---------------	-----

Maturity	Mar 15, 2024
----------	--------------

De-registration date	Mar 19, 2024
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Sep 15, 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
