

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](#)

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	ŠIAULIŲ BANKAS AB