

Security detailed information

Security name EUR 13.00 UAB FINPRO GROUP OBLIGACIJOS NR 2. 23-2024

ISIN LT0000312878

Security type Debt instruments

FISN FINPRO GROUP/BD 878 20240615

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 FINPRO GROUP BOND NR 2. 23-2024

Issuer [UAB Finpro group](#)

Issuer status [Link to business registry](#)

Registration date Jun 22, 2023

Interest rate 13 %

Maturity Jun 15, 2024

De-registration date Jun 17, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Sep 15, 2023

CFI DYFUXB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB