
Security detailed information

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| Security name | EUR 12.00 UAB FINPRO GROUP OBLIGACIJOS 24-2025 |
| ISIN | LT0000313629 |
| Security type | Debt instruments |
| FISN | FINPRO GROUP/BD 629 20250131 |
| Currency | EUR |
| Volume of issue | 1,500,000 |
| Security name (in English) | EUR 12.00 FINPRO GROUP BONDS 24-2025 |
| Issuer | UAB Finpro group |
| Issuer status | Link to business registry |
| Registration date | Jan 31, 2024 |
| Interest rate | 12 % |
| Maturity | Jan 31, 2025 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Apr 30, 2024 |
| CFI | DYFUXR |
| Bearer security flag | no |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |