
Security detailed information

| | |
|---------------|---|
| Security name | EUR 15.00 UAB PRO BRO GROUP OBLIGACIJOS 24-2028 |
|---------------|---|

| | |
|------|--------------|
| ISIN | LT0000408924 |
|------|--------------|

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

| | |
|------|---------------------------------|
| FISN | PRO BRO GROUP/15.00 BD 20280229 |
|------|---------------------------------|

| | |
|----------|-----|
| Currency | EUR |
|----------|-----|

| | |
|-----------------|-----------|
| Volume of issue | 1,000,000 |
|-----------------|-----------|

| | |
|----------------------------|---------------------------------------|
| Security name (in English) | EUR 15.00 PRO BRO GROUP BONDS 24-2028 |
|----------------------------|---------------------------------------|

| | |
|--------|------------------------------------|
| Issuer | PRO BRO Group, UAB |
|--------|------------------------------------|

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

| | |
|-------------------|-------------|
| Registration date | Mar 1, 2024 |
|-------------------|-------------|

| | |
|---------------|------|
| Interest rate | 15 % |
|---------------|------|

| | |
|----------|--------------|
| Maturity | Feb 29, 2028 |
|----------|--------------|

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

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

| | |
|---------------|------|
| Interest type | A005 |
|---------------|------|

| | |
|------------------|--------|
| Payment interval | yearly |
|------------------|--------|

| | |
|------------------------|--------------|
| First interest payment | Feb 24, 2025 |
|------------------------|--------------|

| | |
|-----|--------|
| CFI | DBFUGR |
|-----|--------|

| | |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

| | |
|---------------------------------|--------------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |
| Issuer agent | FMĮ UAB KAPITALO SRAUTAI |
