
Security detailed information

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| Security name | EUR 12.50 PRO BRO GROUP UAB OBLIGACIJOS 24-2026 |
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| ISIN | LT0000409021 |
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| Security type | Debt instruments |
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| FISN | PRO BRO GROUP/12.50 BD 20261117 |
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| Currency | EUR |
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| Volume of issue | 3,500,000 |
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| Security name (in English) | EUR 12.50 PRO BRO GROUP UAB BONDS 24-2026 |
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| Issuer | PRO BRO Group, UAB |
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| Issuer status | Link to business registry |
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| Registration date | May 17, 2024 |
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| Interest rate | 12.5 % |
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| Maturity | Nov 17, 2026 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A007 |
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| Payment interval | quarterly |
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| First interest payment | Aug 17, 2024 |
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| CFI | DBFUGR |
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| 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 |