

## Security detailed information

**Security name** EUR 12.50 PRO BRO GROUP UAB OBLIGACIJOS 24-2026

**ISIN** LT0000409021

**Security type** Debt instruments

**FISN** PRO BRO GROUP/12.50 BD 20261117

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 12.50 PRO BRO GROUP UAB BONDS 24-2026

**Issuer** [PRO BRO Group, UAB](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** May 17, 2024

**Interest rate** 12.5%

**Maturity** Nov 17, 2025

**De-registration date** Nov 14, 2025

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** quarterly

**First interest payment** Aug 17, 2024

---

|                                 |                 |
|---------------------------------|-----------------|
| <b>CFI</b>                      | DBFUGR          |
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

---