

Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS 25-2026
ISIN	LT0000133241
Security type	Debt instruments
FISN	FINPRO GROUP/11.00 MMKT 20260201
Currency	EUR
Volume of issue	1,720,000
Security name (in English)	EUR 11.00 FINPRO GROUP BONDS 25-2026
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 4, 2025
Interest rate	11%
Maturity	Feb 1, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 1, 2025
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB