

Security detailed information

Security name	EUR 10.00 UAB FINPRO GROUP OBLIGACIJOS NR.1 21-2021
ISIN	LT0000311649
Security type	Debt instruments
FISN	FINPRO GROUP/BD 649 20211212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 FINPRO GROUP BOND NO.1 21-2021
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 16, 2021
Interest rate	10%
Maturity	Dec 12, 2021
De-registration date	Dec 13, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 12, 2021

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