

Security detailed information

Security name	EUR 12.00 UAB FINPRO GROUP OBLIGACIJOS NR.3 24-2025
ISIN	LT0000313728
Security type	Debt instruments
FISN	FINPRO GROUP/12.00 BD 20250416
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 FINPRO GROUP BONDS NO.3 24-2025
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 16, 2024
Interest rate	12%
Maturity	Apr 16, 2025
De-registration date	Apr 16, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 16, 2024

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