

Security detailed information

Security name	EUR 8.00 UAB FINPRO GROUP OBLIGACIJOS 21-2023
ISIN	LT0000405433
Security type	Debt instruments
FISN	FINPRO GROUP/BD 433 20230617
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 FINPRO GROUP BONDS 21-2023
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 22, 2021
Interest rate	8%
Maturity	Jun 17, 2023
De-registration date	Jun 19, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 17, 2021

CFI	DBFUGR
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