

Security detailed information

Security name	EUR 12.00 FINPRO LT 1 OBLIGACIJOS 21-2023
ISIN	LT0000406001
Security type	Debt instruments
FISN	FINPRO LT 1/001 BD 20231231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 FINPRO LT 1 BONDS21-2023
Issuer	UAB Finpro LT 1
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 21, 2021
Interest rate	12%
Maturity	Dec 31, 2023
De-registration date	Jan 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Mar 31, 2022

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB