

Security detailed information

Security name	EUR 13.00 FINPRO LT1 OBLIGACIJOS 23-2025
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ISIN	LT0000408270
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Security type	Debt instruments
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FISN	FINPRO LT 1/DB 270 20251016
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 13.00 FINPRO LT1 BONDS 23-2025
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Issuer	UAB Finpro LT 1
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 11, 2023
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Interest rate	13%
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Maturity	Oct 16, 2025
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De-registration date	Oct 16, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Dec 31, 2023
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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