

---

## Security detailed information

Security name	EUR 12.50 PRO BRO GROUP UAB OBLIGACIJOS 24-2026
ISIN	LT0000409021
Security type	Debt instruments
FISN	PRO BRO GROUP/12.50 BD 20261117
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.50 PRO BRO GROUP UAB BONDS 24-2026
Issuer	<a href="#">PRO BRO Group, UAB</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	May 17, 2024
Interest rate	12.5%
Maturity	Nov 17, 2025
De-registration date	Nov 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 17, 2024

<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB