

Security detailed information

Security name	EUR 13.00 UAB FINPRO GROUP OBLIGACIJOS 24-2026
ISIN	LT0000409344
Security type	Debt instruments
FISN	FINPRO GROUP/13.00 BD 20260620
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 13.00 FINPRO GROUP BONDS 24-2026
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 20, 2024
Interest rate	13%
Maturity	Jun 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 20, 2024
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