

Security detailed information

Security name	EUR 13.00 UAB FINPRO LT OBLIGACIJOS 24-2026
ISIN	LT0000411159
Security type	Debt instruments
FISN	FINPRO LT/13.00 BD 20261031
Currency	EUR
Volume of issue	1,274,000
Security name (in English)	EUR 13.00 FINPRO LT BONDS 24-2026
Issuer	UAB Finpro LT
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 5, 2024
Interest rate	13%
Maturity	Oct 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Jan 31, 2025
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
