

Security detailed information

Security name	EUR 12.00 UAB FINPRO GROUP OBLIGACIJOS 24-2025
ISIN	LT0000313629
Security type	Debt instruments
FISN	FINPRO GROUP/BD 629 20250131
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 FINPRO GROUP BONDS 24-2025
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2024
Interest rate	12%
Maturity	Jan 31, 2025
De-registration date	Jan 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 30, 2024

CFI	DYFUXR
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