

Security detailed information

Security name	EUR 12.00 UAB FINPRO GROUP OBLIGACIJOS 25-2028
ISIN	LT0000135725
Security type	Debt instruments
FISN	FINPRO GROUP/12.00 BD 20281017
Currency	EUR
Volume of issue	4,914,000
Security name (in English)	EUR 12.00 FINPRO GROUP BONDS 25-2028
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 2, 2025
Interest rate	12%
Maturity	Oct 17, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 17, 2026
CFI	DBFSGR

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