

Security detailed information

Security name	EUR 10.00 UAB FINPRO GROUP OBLIGACIJOS 22-2023
ISIN	LT0000312035
Security type	Debt instruments
FISN	FINPRO GROUP/BD 035 20230415
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 FINPRO GROUP BONDS 22-2023
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 27, 2022
Interest rate	10%
Maturity	Apr 15, 2023
De-registration date	Apr 17, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 15, 2022

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