

Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS 22-2022
ISIN	LT0000312126
Security type	Debt instruments
FISN	FINPRO GROUP/BD 126 20221203
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 FINPRO GROUP BONDS 22-2022
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 9, 2022
Interest rate	11%
Maturity	Dec 3, 2022
De-registration date	Dec 5, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Dec 3, 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
