

Security detailed information

Security name	EUR 11.00 UAB FINPRO GROUP OBLIGACIJOS NR.3 23-2024
ISIN	LT0000312845
Security type	Debt instruments
FISN	FINPRO GROUP/BD 845 20240315
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 FINPRO GROUP BONDS NO.3 23-2024
Issuer	UAB Finpro group
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 12, 2023
Interest rate	11%
Maturity	Mar 15, 2024
De-registration date	Mar 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 15, 2023

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