

Security detailed information

Security name	EUR 12.00 FINPRO LT 1 OBLIGACIJOS 21-2023
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ISIN	LT0000406001
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Security type	Debt instruments
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FISN	FINPRO LT 1/001 BD 20231231
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 12.00 FINPRO LT 1 BONDS21-2023
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Issuer	UAB Finpro LT 1
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Dec 21, 2021
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Interest rate	12%
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Maturity	Dec 31, 2023
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De-registration date	Jan 2, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	quarterly
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First interest payment	Mar 31, 2022
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CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB