

Security detailed information

Security name	EUR 13.00 FINPRO LT1 OBLIGACIJOS 23-2025
ISIN	LT0000408270
Security type	Debt instruments
FISN	FINPRO LT 1/DB 270 20251016
Currency	EUR
Volume of issue	3,070,000
Security name (in English)	EUR 13.00 FINPRO LT1 BONDS 23-2025
Issuer	UAB Finpro LT 1
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 11, 2023
Interest rate	13%
Maturity	Oct 16, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 31, 2023
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
