

Security detailed information

Security name	EUR 15.00 UAB PRO BRO GROUP OBLIGACIJOS 24-2028
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ISIN	LT0000408924
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Security type	Debt instruments
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FISN	PRO BRO GROUP/15.00 BD 20280229
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 15.00 PRO BRO GROUP BONDS 24-2028
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Issuer	PRO BRO Group, UAB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Mar 1, 2024
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Interest rate	15%
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Maturity	Oct 23, 2024
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De-registration date	Oct 22, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	yearly
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First interest payment	Feb 24, 2025
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CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMJ UAB KAPITALO SRAUTAI