

Security detailed information

Security name	EUR 12.50 PRO BRO GROUP UAB OBLIGACIJOS 24-2026
---------------	---

ISIN	LT0000409021
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	PRO BRO GROUP/12.50 BD 20261117
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	5,500,000
-----------------	-----------

Security name (in English)	EUR 12.50 PRO BRO GROUP UAB BONDS 24-2026
----------------------------	---

Issuer	PRO BRO Group, UAB
--------	------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	May 17, 2024
-------------------	--------------

Interest rate	12.5%
---------------	-------

Maturity	Nov 17, 2026
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Aug 17, 2024
------------------------	--------------

CFI	DBFUGR
-----	--------

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
