

## Security detailed information

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|----------------------------|------------------------------------------------|
| Security name              | EUR 13.00 UAB FINPRO GROUP OBLIGACIJOS 24-2026 |
| ISIN                       | LT0000409344                                   |
| Security type              | Debt instruments                               |
| FISN                       | FINPRO GROUP/13.00 BD 20260620                 |
| Currency                   | EUR                                            |
| Volume of issue            | 1,000,000                                      |
| Security name (in English) | EUR 13.00 FINPRO GROUP BONDS 24-2026           |
| Issuer                     | <a href="#">UAB Finpro group</a>               |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | LT                                             |
| Registration date          | Jun 20, 2024                                   |
| Interest rate              | 13%                                            |
| Maturity                   | Jun 20, 2026                                   |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| Interest type              | A006                                           |
| Payment interval           | quarterly                                      |
| First interest payment     | Sep 20, 2024                                   |
| CFI                        | DBFUGR                                         |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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