
Security detailed information

| | |
|---------------|---|
| Security name | EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR. 54 19-2020 |
|---------------|---|

| | |
|------|--------------|
| ISIN | LT0000310278 |
|------|--------------|

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

| | |
|------|-----------------------------|
| FISN | SME Finance/BD 278 20200228 |
|------|-----------------------------|

| | |
|----------|-----|
| Currency | EUR |
|----------|-----|

| | |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

| | |
|----------------------------|---|
| Security name (in English) | EUR 8.00 SME FINANCE BONDS NO. 54 19-2020 |
|----------------------------|---|

| | |
|--------|-----------------------------------|
| Issuer | UAB "SME Finance" |
|--------|-----------------------------------|

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

| | |
|-------------------|--------------|
| Registration date | Aug 29, 2019 |
|-------------------|--------------|

| | |
|----------|--------------|
| Maturity | Feb 28, 2020 |
|----------|--------------|

| | |
|----------------------|--------------|
| De-registration date | Feb 28, 2020 |
|----------------------|--------------|

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

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

| | |
|-----|--------|
| CFI | DYFUXR |
|-----|--------|

| | |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

| | |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

| | |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

| | |
|-------------------------|-------|
| Minimum settlement unit | 1,000 |
|-------------------------|-------|

Settlement unit multiple 1,000

Issuer agent ŠIAULIŲ BANKAS AB
