
Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.61 19-2020
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ISIN	LT0000310310
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Security type	Debt instruments
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FISN	SME FINANCE/DB 310 20200616
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.00 SME FINANCE BOND NO.61 19-2020
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Registration date	Dec 23, 2019
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Maturity	Jun 18, 2020
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De-registration date	Jun 18, 2020
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Securities may be pledged	no
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Pre-emptive right	no
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CFI	DYFTXB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple 1,000

Issuer agent ŠIAULIŲ BANKAS AB
