

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.62 19-2020

ISIN LT0000310344

Security type Debt instruments

FISN SME FINANCE/DB 344 20201216

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BOND NO.62 19-2020

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 31, 2019

Interest rate 10 %

Maturity Dec 16, 2020

De-registration date Dec 16, 2020

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval half yearly

First interest payment Jun 16, 2020

CFI DYFUXB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB