

Security detailed information

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| Security name | EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.64 19-2020 |
| ISIN | LT0000310351 |
| Security type | Debt instruments |
| FISN | SME FINANCE/DB 351 20200620 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 10.00 SME FINANCE BOND NO.64 19-2020 |
| Issuer | UAB "SME Finance" |
| Issuer status | Link to business registry |
| Registration date | Dec 31, 2019 |
| Maturity | Jun 23, 2020 |
| De-registration date | Jun 22, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| 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
