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## Security detailed information

|               |  |
|---------------|--|
| Security name | EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.65 20-2020 |
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|      |              |
|------|--------------|
| ISIN | LT0000310377 |
|------|--------------|

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

|      |                             |
|------|-----------------------------|
| FISN | SME FINANCE/DB 377 20200705 |
|------|-----------------------------|

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

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

|                            |   |
|----------------------------|---|
| Security name (in English) | EUR 8.00 SME FINANCE BOND NR.65 20-2020 |
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|        |                                   |
|--------|-----------------------------------|
| Issuer | <a href="#">UAB "SME Finance"</a> |
|--------|-----------------------------------|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |              |
|-------------------|--------------|
| Registration date | Jan 16, 2020 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jul 15, 2020 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Jul 15, 2020 |
|----------------------|--------------|

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

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

|     |        |
|-----|--------|
| CFI | DYFUXB |
|-----|--------|

|                      |     |
|----------------------|-----|
| Bearer security flag | yes |
|----------------------|-----|

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

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

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| Minimum settlement unit | 1,000 |
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**Settlement unit multiple** 1,000

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**Issuer agent** ŠIAULIŲ BANKAS AB

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