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## Security detailed information

Security name	EUR 5.00 UAB SME FINANCE OBLIGACIJOS NR.81 20-2021
ISIN	LT0000311391
Security type	Debt instruments
FISN	SME Finance/BD 391 20210212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 UAB SME FINANCE BONDS NO.81 20-2021
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 21, 2020
Interest rate	5 %
Maturity	Nov 12, 2020
De-registration date	Nov 11, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 12, 2021
Notes	INTEREST PAYMENT DAY 2021-02-12 RECORD DAY 2021-02-09

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<b>CFI</b>	DYFUXR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB

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