

## Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NO. 85 20-2021
ISIN	LT0000311441
Security type	Debt instruments
FISN	SME FINANCE/BD 441 20211118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO. 85 20-2021
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 24, 2020
Interest rate	8 %
Maturity	Nov 18, 2021
De-registration date	Nov 18, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 18, 2021
CFI	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