
Security detailed information

Security name	EUR 9.00 SME FINANCE OBLIGACIJOS NR.91 21-2022
ISIN	LT0000311540
Security type	Debt instruments
FISN	SME Finance/BD 540 20220121
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BOND NO.91 21-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Jan 26, 2021
Interest rate	9 %
Maturity	Jan 21, 2022
De-registration date	Jan 18, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 21, 2021
CFI	DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB