

Security detailed information

Security name EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.95 21-2022

ISIN LT0000311623

Security type Debt instruments

FISN SME Finance/BD 623 20220409

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 SME FINANCE BONDS NO.95 21-2022

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Apr 13, 2021

Interest rate 8 %

Maturity Apr 9, 2022

De-registration date Apr 11, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Oct 11, 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