

## Security detailed information

**Security name** EUR 6.00 UAB SME FINANCE OBLIGACIJOS NR.104 21-2022

**ISIN** LT0000311797

**Security type** Debt instruments

**FISN** SME Finance/BD 797 20220701

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 6.00 SME FINANCE BOND NO.104 21-2022

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jul 9, 2021

**Interest rate** 6 %

**Maturity** Jul 1, 2022

**De-registration date** Jul 2, 2022

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jan 3, 2022

**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