

Security detailed information

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|----------------------------|---|
| Security name | EUR 7.00 SME FINANCE OBLIGACIJOS NR.119 21-2022 |
| ISIN | LT0000311920 |
| Security type | Debt instruments |
| FISN | SME FINANCE/BD 920 20221229 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 7.00 SME FINANCE BONDS NO.119 21-2022 |
| Issuer | UAB "SME Finance" |
| Issuer status | Link to business registry |
| Registration date | Jan 14, 2022 |
| Interest rate | 7 % |
| Maturity | Dec 29, 2022 |
| De-registration date | Dec 29, 2022 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | half yearly |
| First interest payment | Jun 29, 2022 |
| CFI | DYFUXB |

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|---------------------------------|-------------------|
| Bearer security flag | yes |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |