

Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NR.122 22-2023
ISIN	LT0000311953
Security type	Debt instruments
FISN	SME FINANCE/BD 953 20230131
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO.122 22-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Feb 14, 2022
Interest rate	8 %
Maturity	Jan 31, 2023
De-registration date	Jan 31, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Aug 1, 2022
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