

Security detailed information

Security name EUR 7.00 UAB SME FINANCE OBLIGACIJOS NR.131 22-2023

ISIN LT0000312092

Security type Debt instruments

FISN SME FINANCE/BD 092 20230509

Currency EUR

Volume of issue 0

Security name (in English) EUR 7.00 SME FINANCE BONDS NO.131 22-2023

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date May 25, 2022

Interest rate 7 %

Maturity May 9, 2023

De-registration date May 9, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Nov 9, 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