

Security detailed information

Security name	EUR 6.00 UAB SME FINANCE OBLIGACIJOS NR.154 22-2023
ISIN	LT0000312431
Security type	Debt instruments
FISN	SME FINANCE/BD 431 20230301
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 SME FINANCE BONDS NO.154 22-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Sep 28, 2022
Interest rate	6 %
Maturity	Mar 1, 2023
De-registration date	Mar 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 1, 2023
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
