
Security detailed information

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| Security name | EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.199 23-2024 |
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| ISIN | LT0000313074 |
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| Security type | Debt instruments |
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| FISN | SME FINANCE/BD 074 20240904 |
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| Currency | EUR |
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| Volume of issue | 100,000 |
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| Security name (in English) | EUR 9.00 SME FINANCE BONDS NO.199 23-2024 |
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| Issuer | UAB "SME Finance" |
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| Issuer status | Link to business registry |
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| Registration date | Aug 30, 2023 |
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| Interest rate | 9 % |
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| Maturity | Sep 4, 2024 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A006 |
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| Payment interval | quarterly |
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| First interest payment | Dec 4, 2023 |
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| CFI | DYFUXR |
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| Bearer security flag | no |
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| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |