
Security detailed information

Security name	UAB "SME FINANCE" VO SU 10% MET.PAL.NORMA
---------------	---

ISIN	LT0000390098
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 098
------	--------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	UAB"SME FINANCE" VO SU 10%
----------------------------	----------------------------

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Oct 23, 2017
-------------------	--------------

Maturity	Sep 1, 2018
----------	-------------

De-registration date	Sep 3, 2018
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	DBFUFR
-----	--------

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
