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## Security detailed information

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| Security name | UAB "SME FINANCE" VO SU 8% MET.PAL.NORMA |
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|      |              |
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| ISIN | LT0000390288 |
|------|--------------|

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

|      |                    |
|------|--------------------|
| FISN | SME FINANCE/BD 288 |
|------|--------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

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

|                            |                      |
|----------------------------|----------------------|
| Security name (in English) | SME FINANCE BONDS 8% |
|----------------------------|----------------------|

|        |                                   |
|--------|-----------------------------------|
| Issuer | <a href="#">UAB "SME Finance"</a> |
|--------|-----------------------------------|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |              |
|-------------------|--------------|
| Registration date | Jan 31, 2018 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jul 17, 2018 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Jul 17, 2018 |
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|---------------------------|----|
| Securities may be pledged | no |
|---------------------------|----|

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

|     |        |
|-----|--------|
| CFI | DYFUXR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |     |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

|                    |      |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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**Settlement unit multiple** 1

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**Issuer agent** ŠIAULIŲ BANKAS AB

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