

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR. 55 19-2022
ISIN	LT0000402968
Security type	Debt instruments
FISN	SME Finance/BD 968 20220826
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.55 19-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Aug 28, 2019
Interest rate	8 %
Maturity	Aug 26, 2022
De-registration date	Aug 26, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Feb 26, 2020
Notes	Interest paymnets: 26-02-2020 26-08-2020 26-02-2021 26-08-2021 26-02-2022 26-08-2022

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