

## Security detailed information

**Security name** EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR. 59 19-2020

**ISIN** LT0000404204

**Security type** Debt instruments

**FISN** SME FINANCE/BD 204 20201021

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 10.00 SME FINANCE BOND NO.59 19-2020

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Nov 4, 2019

**Interest rate** 10 %

**Maturity** Oct 21, 2020

**De-registration date** Oct 21, 2020

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A008

**Payment interval** quarterly

**First interest payment** Jan 21, 2020

**CFI** DBFUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB