

## Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NO.74 20-2023
ISIN	LT0000404485
Security type	Debt instruments
FISN	SME Finance/BD 485 20230512
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BOND NO.74 20-2023
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 12, 2020
Interest rate	10 %
Maturity	Aug 17, 2022
De-registration date	Aug 2, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 12, 2020

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<b>Notes</b>	PAYMENT DAYS 2020-08-12 2020-11-12 2021-02-12 2021-05-12 2021-08-12 2021-11-12 2022-02-14 2022-05-12 2022-08-12 2022-11-14 2023-02-13 2023-05-12 RECORD DAY 09-05-2023
<b>CFI</b>	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

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