
Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NR. 88 20-2022
ISIN	LT0000404899
Security type	Debt instruments
FISN	SME Finance/BD 899 20220123
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO.88 20-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Dec 30, 2020
Interest rate	8 %
Maturity	Jan 23, 2022
De-registration date	Jan 24, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
First interest payment	Mar 23, 2021
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