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## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 8.00 SME FINANCE OBLIGACIJOS NR. 89 20-2021 |
| ISIN                       | LT0000404907                                    |
| Security type              | Debt instruments                                |
| FISN                       | SME Finance/BD 907 20211223                     |
| Currency                   | EUR   |
| Volume of issue            | 0   |
| Security name (in English) | EUR 8.00 SME FINANCE BONDS NO. 89 20-2021       |
| Issuer                     | <a href="#">UAB "SME Finance"</a>               |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Registration date          | Dec 30, 2020                                    |
| Interest rate              | 8 %   |
| Maturity                   | Dec 23, 2021                                    |
| De-registration date       | Dec 23, 2021                                    |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Interest type              | A009  |
| Payment interval           | half yearly                                     |
| First interest payment     | Jun 23, 2021                                    |
| 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 |