

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.94 21-2023

ISIN LT0000405003

Security type Debt instruments

FISN SME Finance/BD 003 20230312

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BOND NO.94 21-2023

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Mar 16, 2021

Interest rate 9 %

Maturity Aug 17, 2022

De-registration date Jun 8, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval half yearly

First interest payment Sep 13, 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