

Security detailed information

Security name	EUR 9.00 SME FINANCE OBLIGACIJOS NR.100 21-2023
ISIN	LT0000405391
Security type	Debt instruments
FISN	SME Finance/BD 391 20230607
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.100 21-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Jun 16, 2021
Interest rate	9 %
Maturity	Jun 7, 2023
De-registration date	Jun 7, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 7, 2021
CFI	DBFUGR

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