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## Security detailed information

Security name	EUR 7.00 SME FINANCE OBLIGACIJOS NR.106 21-2023
ISIN	LT0000405466
Security type	Debt instruments
FISN	SME Finance/BD 377 20230701
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BONDS NO.106
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 7, 2021
Interest rate	7 %
Maturity	Aug 17, 2022
De-registration date	Jul 8, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 1, 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