

## Security detailed information

**Security name** EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.105 21-2024

**ISIN** LT0000405516

**Security type** Debt instruments

**FISN** SME Finance/BD 516 20240712

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 8.00 SME FINANCE BONDS NO.105 21-2024

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jul 16, 2021

**Interest rate** 8 %

**Maturity** Jul 12, 2024

**De-registration date** Jul 12, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jan 12, 2022

**CFI** DBFUFR

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<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

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