

Security detailed information

Security name EUR 8.00 SME FINANCE OBLIGACIJOS NR.108 21-2024

ISIN LT0000405649

Security type Debt instruments

FISN SME Finance/BD 649 20240823

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 SME FINANCE BONDS NO.108 21-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Sep 3, 2021

Interest rate 8 %

Maturity Aug 23, 2024

De-registration date Aug 23, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Feb 23, 2022

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
