

Security detailed information

Security name	EUR 10.00 SME FINANCE OBLIGACIJOS NR.113 21-2024
ISIN	LT0000405797
Security type	Debt instruments
FISN	SME Finance/BD 797 20240929
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.113 21-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Oct 5, 2021
Interest rate	10 %
Maturity	Sep 29, 2024
De-registration date	Aug 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Mar 29, 2022
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