

Security detailed information

Security name EUR 8.50 UAB SME FINANCE OBLIGACIJOS NR.121 22-2024

ISIN LT0000406167

Security type Debt instruments

FISN SME FINANCE/BD 167 20240531

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.50 SME FINANCE BONDS NO.121 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Feb 1, 2022

Interest rate 8.5 %

Maturity May 31, 2024

De-registration date May 31, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jul 25, 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
