
Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS 17-2020
---------------	---

ISIN	LT0000431819
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 20200630
------	-------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 SME FINANCE BOND 17-2020
----------------------------	------------------------------------

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Jul 3, 2017
-------------------	-------------

Maturity	Jun 30, 2020
----------	--------------

De-registration date	Jun 30, 2020
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

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
