
Security detailed information

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| Security name | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.1 17-2020 |
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| ISIN | LT0000431835 |
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| Security type | Debt instruments |
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| FISN | SME FINANCE/BD 20200504 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.1 17-2020 |
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| Issuer | UAB "SME Finance" |
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| Issuer status | Link to business registry |
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| Registration date | Aug 11, 2017 |
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| Maturity | May 4, 2020 |
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| De-registration date | May 4, 2020 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| CFI | DBFUFR |
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| Bearer security flag | no |
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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1,000 |
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Settlement unit multiple 1,000

Issuer agent ŠIAULIŲ BANKAS AB
