
Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.21 18-2021
---------------	-----------------------------------------------------

ISIN	LT0000432056
------	--------------

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

FISN	SME FINANCE/BD 056 20210201
------	-----------------------------

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

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

Security name (in English)	EUR 10.00 SME FINANCE BOND NO.21 18-2021
----------------------------	------------------------------------------

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

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

Registration date	Feb 14, 2018
-------------------	--------------

Interest rate	10 %
---------------	------

Maturity	Feb 1, 2021
----------	-------------

De-registration date	Feb 1, 2021
----------------------	-------------

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

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

Interest type	A008
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Jul 31, 2018
------------------------	--------------

CFI	DBFUFR
-----	--------

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ŠIAULIŲ BANKAS AB