
Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR. 41 18-2021
---------------	---

ISIN	LT0000432254
------	--------------

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

FISN	SME FINANCE/DB 254 20210925
------	-----------------------------

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

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

Security name (in English)	EUR 8.00 SME FINANCE BOND NO.41 18-2021
----------------------------	---

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

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

Registration date	Oct 8, 2018
-------------------	-------------

Interest rate	8 %
---------------	-----

Maturity	Sep 27, 2021
----------	--------------

De-registration date	Sep 27, 2021
----------------------	--------------

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

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

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

CFI	DBFUFB
-----	--------

Bearer security flag	yes
----------------------	-----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ŠIAULIŲ BANKAS AB
