

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NO.71 20-2021
ISIN	LT0000310450
Security type	Debt instruments
FISN	SME Finance/BD 450 20210430
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SME FINANCE BOND NO.71 20-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 11, 2020
Interest rate	11%
Maturity	Apr 30, 2021
De-registration date	Apr 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 30, 2020

Notes	PAYMENT DAYS 30-10-2020 30-04-2021 RECORD DAYS 27-10-2020/27-04-2021
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
