

Security detailed information

Security name	EUR 5.00 UAB SME FINANCE OBLIGACIJOS NR.81 20-2021
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ISIN	LT0000311391
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Security type	Debt instruments
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FISN	SME Finance/BD 391 20210212
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.00 UAB SME FINANCE BONDS NO.81 20-2021
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Aug 21, 2020
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Interest rate	5%
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Maturity	Nov 12, 2020
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De-registration date	Nov 11, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Feb 12, 2021
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Notes	INTEREST PAYMENT DAY 2021-02-12 RECORD DAY 2021-02-09
CFI	DYFUXR
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