

Security detailed information

Security name	EUR 10.00 SME FINANCE OBLIGACIJOS NR.103 21-2021
ISIN	LT0000311755
Security type	Debt instruments
FISN	SME Finance/BD 755 20210623
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.103 21-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 16, 2021
Interest rate	10%
Maturity	Jun 23, 2021
De-registration date	Jun 23, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Jun 23, 2021
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