

Security detailed information

Security name	EUR 6.00 SME FINANCE OBLIGACIJOS NR.116 21-2022
ISIN	LT0000311862
Security type	Debt instruments
FISN	SME Finance/BD 862 20221118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 SME FINANCE BONDS NR.116 21-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 26, 2021
Interest rate	6%
Maturity	Nov 18, 2022
De-registration date	Nov 19, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 18, 2022

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