

Security detailed information

Security name	UAB "SME FINANCE" VO SU 8% MET.PAL.NORMA
ISIN	LT0000390114
Security type	Debt instruments
FISN	SME FINANCE/BD 114
Currency	EUR
Volume of issue	0
Security name (in English)	UAB'SME FINANCE' 8%
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2017
Maturity	Mar 3, 2018
De-registration date	Mar 5, 2018
Securities may be pledged	yes
Pre-emptive right	no
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
--------------	-----------------
