

Security detailed information

Security name	UAB SME FINANCE VO SU 9% MET.PAL.NORMA NR. 43
ISIN	LT0000390635
Security type	Debt instruments
FISN	SME FINANCE/DB 635 20190928
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME FINANCE BONDS 9% No.43
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 8, 2018
Maturity	Sep 30, 2019
De-registration date	Sep 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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