

Security detailed information

Security name	UAB SME Finance VO su 6 %, Nr. 42
ISIN	LT0000390643
Security type	Debt instruments
FISN	SME FINANCE/DB 643 20190925
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME Finance BONDS 6 %, Nr. 42
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 8, 2018
Maturity	Sep 25, 2019
De-registration date	Sep 25, 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
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
