

Security detailed information

Security name	UAB SME FINANCE VO SU 8% MET.PAL.NORMA NR.45
ISIN	LT0000390700
Security type	Debt instruments
FISN	SME FINANCE/BD 700 20191026
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME FINANCE BONDS 8% No.45
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 7, 2018
Maturity	Oct 26, 2019
De-registration date	Aug 20, 2019
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
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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