

Security detailed information

Security name	UAB SME FINANCE VO SU 10% MET.PAL.NORMA NR.48
ISIN	LT0000390775
Security type	Debt instruments
FISN	SME FINANCE/BD 775 20191216
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME FINANCE BONDS 10% No.48
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 2018
Maturity	Dec 16, 2019
De-registration date	Dec 16, 2019
Securities may be pledged	no
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
---------------------------------	---

Issuer agent	ARTEA BANKAS AB
---------------------	-----------------
