

Security detailed information

Security name	EUR 7.00 UAB SME FINANCE OBLIGACIJOS NR.53 19-2021
ISIN	LT0000402844
Security type	Debt instruments
FISN	SME Finance/BD 844 20210104
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BOND NO.53 19-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 12, 2019
Interest rate	7%
Maturity	Jan 4, 2021
De-registration date	Jan 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Oct 3, 2019

CFI	DBFUFR
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