

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.57 19-2022
---------------	--

ISIN	LT0000403008
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 008 20220930
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 SME FINANCE BOND NO.57 19-2022
----------------------------	---

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Oct 8, 2019
-------------------	-------------

Interest rate	8%
---------------	----

Maturity	Sep 30, 2022
----------	--------------

De-registration date	Sep 30, 2022
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Payment interval	half yearly
------------------	-------------

First interest payment	Mar 30, 2020
------------------------	--------------

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
