

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.68 20-2023
ISIN	LT0000404352
Security type	Debt instruments
FISN	SME Finance/BD 352 20230214
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BOND NO.68 20-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2020
Interest rate	10%
Maturity	Aug 24, 2020
De-registration date	Aug 20, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Feb 15, 2021

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