

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.69 20-2021
---------------	---

ISIN	LT0000404436
------	--------------

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

FISN	SME Finance/BD 436 20210401
------	-----------------------------

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

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

Security name (in English)	EUR 10.00 SME FINANCE BOND NO.69 20-2021
----------------------------	--

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

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

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

Registration date	Apr 3, 2020
-------------------	-------------

Interest rate	10%
---------------	-----

Maturity	Apr 1, 2021
----------	-------------

De-registration date	Apr 1, 2021
----------------------	-------------

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

Pre-emptive right	yes
-------------------	-----

Interest type	A006
---------------	------

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

First interest payment	Oct 1, 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