

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.75 20-2021
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ISIN	LT0000404501
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Security type	Debt instruments
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FISN	SME Finance/BD 501 20210524
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 UAB SME FINANCE BOND NO.75 20-2021
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 12, 2020
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Interest rate	11%
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Maturity	May 24, 2021
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De-registration date	May 24, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Nov 23, 2020
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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