

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NO.76 20-2021
ISIN	LT0000404543
Security type	Debt instruments
FISN	SME FINANCE/BD 543 20210525
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SME FINANCE BOND NO.76 20-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 4, 2020
Interest rate	11%
Maturity	May 25, 2021
De-registration date	May 25, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 25, 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