

Security detailed information

Security name	EUR 8.50 SME FINANCE OBLIGACIJOS NR.114 21-2023
---------------	---

ISIN	LT0000405896
------	--------------

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

FISN	SME Finance/BD 20231105
------	-------------------------

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

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

Security name (in English)	EUR 8.50 SME FINANCE BONDS NO.114 21-2023
----------------------------	---

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

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

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

Registration date	Nov 15, 2021
-------------------	--------------

Interest rate	8.5%
---------------	------

Maturity	Nov 6, 2023
----------	-------------

De-registration date	Nov 6, 2023
----------------------	-------------

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

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

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

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

First interest payment	May 5, 2022
------------------------	-------------

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