

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.120 22-2023
---------------	---

ISIN	LT0000406159
------	--------------

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

FISN	SME FINANCE/BD 159 20230725
------	-----------------------------

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

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

Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.120 22-2023
----------------------------	---

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

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

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

Registration date	Jan 31, 2022
-------------------	--------------

Interest rate	9%
---------------	----

Maturity	Dec 20, 2022
----------	--------------

De-registration date	Dec 19, 2022
----------------------	--------------

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

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

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

Payment interval	quarterly
------------------	-----------

First interest payment	Apr 25, 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