

Security detailed information

Security name	EUR 10.00 UAB SME BANK VARDINĖS OBLIGACIJOS 22-2029
ISIN	LT0000406969
Security type	Debt instruments
FISN	SME BANK/BD 969 20291001
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 10.00 SME BANK BOND 22-2029
Issuer	UAB SME Bank
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2022
Interest rate	10%
Maturity	Oct 1, 2029
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 2, 2023
CFI	DBFUGR

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
