

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.28 18-2021
ISIN	LT0000432098
Security type	Debt instruments
FISN	SME FINANCE/BD 098 20210502
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.28 18-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 17, 2018
Interest rate	8%
Maturity	May 2, 2021
De-registration date	May 3, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Oct 28, 2018

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB