

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.50 19-2022
ISIN	LT0000432429
Security type	Debt instruments
FISN	SME FINANCE/BD 429 20220304
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.50 19-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 13, 2019
Interest rate	8%
Maturity	Mar 4, 2022
De-registration date	Mar 4, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Sep 4, 2019

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB