

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.65 20-2020
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ISIN	LT0000310377
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Security type	Debt instruments
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FISN	SME FINANCE/DB 377 20200705
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.00 SME FINANCE BOND NR.65 20-2020
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jan 16, 2020
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Maturity	Jul 15, 2020
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De-registration date	Jul 15, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYFUXB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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