

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NO.80 20-2021
ISIN	LT0000310500
Security type	Debt instruments
FISN	SME FINANCE/BD 500 20210120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB SME FINANCE BOND NO.80 20-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 5, 2020
Interest rate	10%
Maturity	Jan 20, 2021
De-registration date	Jan 20, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Sep 18, 2020

CFI	DYFUXR
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