

Security detailed information

Security name	EUR 5.00 UAB SME FINANCE OBLIGACIJOS NR.81 20-2021
ISIN	LT0000311391
Security type	Debt instruments
FISN	SME Finance/BD 391 20210212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 UAB SME FINANCE BONDS NO.81 20-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 21, 2020
Interest rate	5%
Maturity	Nov 12, 2020
De-registration date	Nov 11, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 12, 2021

Notes	INTEREST PAYMENT DAY 2021-02-12 RECORD DAY 2021-02-09
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