

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.96 21-2022
ISIN	LT0000311631
Security type	Debt instruments
FISN	SME Finance/BD 631 20220412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.96 21-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 14, 2021
Interest rate	8%
Maturity	Apr 14, 2022
De-registration date	Apr 12, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 12, 2021

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