

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.153 22-2023
ISIN	LT0000312423
Security type	Debt instruments
FISN	SME FINANCE/BD 423 20230928
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.153 22-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 2022
Interest rate	10%
Maturity	Sep 28, 2023
De-registration date	Sep 22, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 28, 2022

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