

Security detailed information

Security name	UAB "SME FINANCE" VO SU 10% MET.PAL.NORMA
ISIN	LT0000390098
Security type	Debt instruments
FISN	SME FINANCE/BD 098
Currency	EUR
Volume of issue	0
Security name (in English)	UAB"SME FINANCE" VO SU 10%
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2017
Maturity	Sep 1, 2018
De-registration date	Sep 3, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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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