

Security detailed information

Security name	UAB SME FINANCE VO SU 6% MET.PAL.NORMA NR.26
ISIN	LT0000390452
Security type	Debt instruments
FISN	SME FINANCE/BD 452
Currency	EUR
Volume of issue	0
Security name (in English)	UAB SME FINANCE 6%
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 17, 2018
Maturity	May 2, 2019
De-registration date	May 2, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
-------------------------	-------

Settlement unit multiple	1
--------------------------	---

Issuer agent	ARTEA BANKAS AB
--------------	-----------------
