

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | UAB SME FINANCE VO SU 6% MET.PAL.NORMA NR.44 |
| ISIN                       | LT0000390676                                 |
| Security type              | Debt instruments                             |
| FISN                       | SME FINANCE/BD 676 20191007                  |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | LTD SME FINANCE BONDS 6% No.44               |
| Issuer                     | <a href="#">UAB "SME Finance"</a>            |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LT                                           |
| Registration date          | Oct 23, 2018                                 |
| Maturity                   | Oct 10, 2019                                 |
| De-registration date       | Oct 10, 2019                                 |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| CFI                        | DYFUXR                                       |
| Bearer security flag       | no                                           |
| T2S instrument             | yes                                          |
| Maintaining entity         | NCSD                                         |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1 |
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| Issuer agent | ARTEA BANKAS AB |
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