

Security detailed information

Security name	UAB SME FINANCE VO SU 10% MET.PAL.NORMA NR.46
ISIN	LT0000390726
Security type	Debt instruments
FISN	SME FINANCE/BD 726 20191121
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME FINANCE BONDS 10% No.46
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 26, 2018
Maturity	Nov 21, 2019
De-registration date	Nov 14, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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