

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE GROUP OBLIGACIJOS NR.5 19-2022
ISIN	LT0000402802
Security type	Debt instruments
FISN	SME Finance Gro/BD 802 20220630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE GROUP BOND NO.5 19-2022
Issuer	UAB "SME Finance Group"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 19, 2019
Interest rate	12%
Maturity	Oct 5, 2021
De-registration date	Sep 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jun 30, 2020

CFI	DBFUFR
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