

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR. 59 19-2020
---------------	--

ISIN	LT0000404204
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 204 20201021
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 SME FINANCE BOND NO.59 19-2020
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Nov 4, 2019
-------------------	-------------

Interest rate	10%
---------------	-----

Maturity	Oct 21, 2020
----------	--------------

De-registration date	Oct 21, 2020
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A008
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jan 21, 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