

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NO.74 20-2023
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ISIN	LT0000404485
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Security type	Debt instruments
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FISN	SME Finance/BD 485 20230512
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.00 SME FINANCE BOND NO.74 20-2023
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 12, 2020
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Interest rate	10%
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Maturity	Aug 17, 2022
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De-registration date	Aug 2, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Aug 12, 2020
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Notes	PAYMENT DAYS 2020-08-12 2020-11-12 2021-02-12 2021-05-12 2021-08-12 2021-11-12 2022-02-14 2022-05-12 2022-08-12 2022-11-14 2023-02-13 2023-05-12 RECORD DAY 09-05-2023
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
