

Security detailed information

Security name	EUR 10.00 SME FINANCE OBLIGACIJOS NR.82 20-2023
ISIN	LT0000404733
Security type	Debt instruments
FISN	SME Finance/DB 733 20231026
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.82 20-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 27, 2020
Interest rate	10%
Maturity	Oct 26, 2023
De-registration date	Sep 22, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 26, 2021

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