

Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NR. 89 20-2021
ISIN	LT0000404907
Security type	Debt instruments
FISN	SME Finance/BD 907 20211223
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO. 89 20-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2020
Interest rate	8%
Maturity	Dec 23, 2021
De-registration date	Dec 23, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	half yearly
First interest payment	Jun 23, 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