

Security detailed information

Security name	EUR 7.00 SME FINANCE OBLIGACIJOS NR.106 21-2023
ISIN	LT0000405466
Security type	Debt instruments
FISN	SME Finance/BD 377 20230701
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BONDS NO.106
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 7, 2021
Interest rate	7%
Maturity	Aug 17, 2022
De-registration date	Jul 8, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 1, 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