

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.105 21-2024
ISIN	LT0000405516
Security type	Debt instruments
FISN	SME Finance/BD 516 20240712
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO.105 21-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 16, 2021
Interest rate	8%
Maturity	Jul 12, 2024
De-registration date	Jul 12, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 12, 2022

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