

Security detailed information

Security name	EUR 7.00 UAB SME FINANCE BONDS NR.107 21-2023
ISIN	LT0000405599
Security type	Debt instruments
FISN	SME Finance/BD 599 20230809
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BONDS NO.107 21-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2021
Interest rate	7%
Maturity	Aug 9, 2023
De-registration date	Aug 9, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 9, 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