

Security detailed information

Security name	EUR 8.50 SME FINANCE OBLIGACIJOS NR.114 21-2023
ISIN	LT0000405896
Security type	Debt instruments
FISN	SME Finance/BD 20231105
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 SME FINANCE BONDS NO.114 21-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 15, 2021
Interest rate	8.5%
Maturity	Nov 6, 2023
De-registration date	Nov 6, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 5, 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