

Security detailed information

Security name	EUR 9.00 SME FINANCE OBLIGACIJOS NR.118 21-2024
ISIN	LT0000406100
Security type	Debt instruments
FISN	SME FINANCE/BD 100 20241227
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.118 21-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 5, 2022
Interest rate	9%
Maturity	Dec 27, 2024
De-registration date	Oct 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 27, 2022

CFI	DBFUGR
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