

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.120 22-2023
ISIN	LT0000406159
Security type	Debt instruments
FISN	SME FINANCE/BD 159 20230725
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.120 22-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2022
Interest rate	9%
Maturity	Dec 20, 2022
De-registration date	Dec 19, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 25, 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