

Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NR.124 22-2024
ISIN	LT0000406209
Security type	Debt instruments
FISN	SME FINANCE/BD 209 20240207
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO.124 22-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 14, 2022
Interest rate	8%
Maturity	Feb 7, 2024
De-registration date	Feb 7, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Aug 8, 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