

Security detailed information

Security name	UAB "SME FINANCE" VO SU 8% MET.PAL.NR.4
ISIN	LT0000411100
Security type	Debt instruments
FISN	SME FINANCE/BD 20180702
Currency	EUR
Volume of issue	0
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2017
Maturity	Jul 2, 2018
De-registration date	Jul 2, 2018
Securities may be pledged	yes
Pre-emptive right	no
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
--------------	-----------------
