

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS 17-2020
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ISIN	LT0000431819
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Security type	Debt instruments
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FISN	SME FINANCE/BD 20200630
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.00 SME FINANCE BOND 17-2020
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jul 3, 2017
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Maturity	Jun 30, 2020
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De-registration date	Jun 30, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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