

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.3 17-2020
ISIN	LT0000431850
Security type	Debt instruments
FISN	SME FINANCE/BD 20200504
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE BONDS NR.3 17-2020
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2017
Maturity	May 4, 2020
De-registration date	May 4, 2020
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
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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