

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.23 18-2021
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ISIN	LT0000432064
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Security type	Debt instruments
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FISN	SME FINANCE/BD 064 20210313
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 8.00 SME FINANCE BOND NO.23 18-2021
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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	Mar 27, 2018
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Interest rate	8%
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Maturity	Mar 13, 2021
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De-registration date	Mar 15, 2021
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A008
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Payment interval	half yearly
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First interest payment	Sep 12, 2018
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CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB