

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.28 18-2021
---------------	--

ISIN	LT0000432098
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 098 20210502
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 SME FINANCE BOND NO.28 18-2021
----------------------------	---

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	May 17, 2018
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	May 2, 2021
----------	-------------

De-registration date	May 3, 2021
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A008
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Oct 28, 2018
------------------------	--------------

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