

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | UAB SME FINANCE VO SU 12% MET.PAL.NORMA NR.33 |
| ISIN                       | LT0000432155                                  |
| Security type              | Debt instruments                              |
| FISN                       | SME FINANCE/BD 155                            |
| Currency                   | EUR                                           |
| Volume of issue            | 0                                             |
| Security name (in English) | UAB SME FINANCE 12%                           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>             |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | LT                                            |
| Registration date          | Jul 13, 2018                                  |
| Maturity                   | Aug 31, 2019                                  |
| De-registration date       | Sep 2, 2019                                   |
| Securities may be pledged  | yes                                           |
| Pre-emptive right          | no                                            |
| CFI                        | DYFUXR                                        |
| Bearer security flag       | no                                            |
| T2S instrument             | yes                                           |
| Maintaining entity         | NCSD                                          |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1 |
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| Issuer agent | ARTEA BANKAS AB |
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