

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.38 18-2021
ISIN	LT0000432213
Security type	Debt instruments
FISN	SME FINANCE/BD 213 20210820
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.38 18-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 30, 2018
Interest rate	8%
Maturity	Aug 20, 2021
De-registration date	Aug 20, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Feb 20, 2019

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB