

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR. 41 18-2021
ISIN	LT0000432254
Security type	Debt instruments
FISN	SME FINANCE/DB 254 20210925
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.41 18-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 8, 2018
Interest rate	8%
Maturity	Sep 27, 2021
De-registration date	Sep 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
