

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.49 19-2022
ISIN	LT0000432379
Security type	Debt instruments
FISN	SME FINANCE/BD 379 20220201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.49 19-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 8, 2019
Interest rate	10%
Maturity	Apr 28, 2020
De-registration date	Apr 27, 2020
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	May 1, 2019

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB