

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.60 19-2020
---------------	--

ISIN	LT0000310328
------	--------------

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

FISN	SME FINANCE/DB 328 20200615
------	-----------------------------

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

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

Security name (in English)	EUR 8.00 SME FINANCE BOND NO.60 19-2020
----------------------------	---

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

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

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

Registration date	Dec 31, 2019
-------------------	--------------

Maturity	Dec 13, 2020
----------	--------------

De-registration date	Dec 14, 2020
----------------------	--------------

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

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

CFI	DYFUXB
-----	--------

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
--------------	-----------------
