

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.62 19-2020
ISIN	LT0000310344
Security type	Debt instruments
FISN	SME FINANCE/DB 344 20201216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BOND NO.62 19-2020
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 31, 2019
Interest rate	10%
Maturity	Dec 16, 2020
De-registration date	Dec 16, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 16, 2020

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