

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.64 19-2020
ISIN	LT0000310351
Security type	Debt instruments
FISN	SME FINANCE/DB 351 20200620
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BOND NO.64 19-2020
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 31, 2019
Maturity	Jun 23, 2020
De-registration date	Jun 22, 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
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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