

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NO.71 20-2021
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ISIN	LT0000310450
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Security type	Debt instruments
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FISN	SME Finance/BD 450 20210430
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 SME FINANCE BOND NO.71 20-2021
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 11, 2020
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Interest rate	11%
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Maturity	Apr 30, 2021
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De-registration date	Apr 30, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Oct 30, 2020
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Notes	PAYMENT DAYS 30-10-2020 30-04-2021 RECORD DAYS 27-10-2020/27-04-2021
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
