

## Security detailed information

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|----------------------------|----------------------------------------------------|
| Security name              | EUR 5.00 UAB SME FINANCE OBLIGACIJOS NR.81 20-2021 |
| ISIN                       | LT0000311391                                       |
| Security type              | Debt instruments                                   |
| FISN                       | SME Finance/BD 391 20210212                        |
| Currency                   | EUR                                                |
| Volume of issue            | 0                                                  |
| Security name (in English) | EUR 5.00 UAB SME FINANCE BONDS NO.81 20-2021       |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | LT                                                 |
| Registration date          | Aug 21, 2020                                       |
| Interest rate              | 5%                                                 |
| Maturity                   | Nov 12, 2020                                       |
| De-registration date       | Nov 11, 2020                                       |
| Securities may be pledged  | yes                                                |
| Pre-emptive right          | no                                                 |
| Interest type              | A006                                               |
| Payment interval           | half yearly                                        |
| First interest payment     | Feb 12, 2021                                       |

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|---------------------------------|-------------------------------------------------------|
| <b>Notes</b>                    | INTEREST PAYMENT DAY 2021-02-12 RECORD DAY 2021-02-09 |
| <b>CFI</b>                      | DYFUXR                                                |
| <b>Bearer security flag</b>     | no                                                    |
| <b>T2S instrument</b>           | yes                                                   |
| <b>Maintaining entity</b>       | NCSD                                                  |
| <b>Minimum settlement unit</b>  | 1,000                                                 |
| <b>Settlement unit multiple</b> | 1,000                                                 |
| <b>Issuer agent</b>             | ARTEA BANKAS AB                                       |