

## Security detailed information

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|----------------------------|------------------------------------------------|
| Security name              | EUR 9.00 SME FINANCE OBLIGACIJOS NR.90 21-2022 |
| ISIN                       | LT0000311524                                   |
| Security type              | Debt instruments                               |
| FISN                       | SME Finance/BD 524 20220105                    |
| Currency                   | EUR                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | EUR 9.00 SME FINANCE BOND NO.90 21-2022        |
| Issuer                     | <a href="#">UAB "SME Finance"</a>              |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | LT                                             |
| Registration date          | Jan 7, 2021                                    |
| Interest rate              | 9%                                             |
| Maturity                   | Jan 5, 2022                                    |
| De-registration date       | Jan 5, 2022                                    |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| Interest type              | A006                                           |
| Payment interval           | quarterly                                      |
| First interest payment     | Apr 6, 2021                                    |

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|--------------------------|-----------------|
| CFI                      | DYFUXR          |
| 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 |