

Security detailed information

Security name	EUR 6.00 UAB SME FINANCE OBLIGACIJOS NR.92 21-2021
ISIN	LT0000311581
Security type	Debt instruments
FISN	SME Finance/BD 581 20211105
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 SME FINANCE BOND NO.92 21-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 16, 2021
Interest rate	6%
Maturity	Nov 5, 2021
De-registration date	Nov 5, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
First interest payment	Nov 5, 2021
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
