

Security detailed information

Security name	EUR 7.00 SME FINANCE OBLIGACIJOS NR.119 21-2022
ISIN	LT0000311920
Security type	Debt instruments
FISN	SME FINANCE/BD 920 20221229
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BONDS NO.119 21-2022
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 14, 2022
Interest rate	7%
Maturity	Dec 29, 2022
De-registration date	Dec 29, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 29, 2022

CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB