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## Security detailed information

Security name	EUR 6.00 SME FINANCE OBLIGACIJOS NR.123 22-2023
ISIN	LT0000311979
Security type	Debt instruments
FISN	SME FINANCE/BD 979 20230207
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 SME FINANCE BONDS NO.123 22-2023
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Feb 14, 2022
Interest rate	6%
Maturity	Feb 7, 2023
De-registration date	Feb 7, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Aug 8, 2022

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<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

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