

Security detailed information

Security name	EUR 9.00 SME FINANCE BONDS NO.135 22-2023
ISIN	LT0000312191
Security type	Debt instruments
FISN	SME FINANCE/MMKT 20231223
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.135 22-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2022
Interest rate	9%
Maturity	Dec 23, 2023
De-registration date	Dec 27, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 23, 2022

Notes	Skolos VP registravimas/Initial registration of Debt securities
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