

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.199 23-2024
ISIN	LT0000313074
Security type	Debt instruments
FISN	SME FINANCE/BD 074 20240904
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.199 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 30, 2023
Interest rate	9%
Maturity	Jul 29, 2024
De-registration date	Jul 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 4, 2023

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