

Security detailed information

Security name	UAB SME FINANCE VO SU 7% MET.PAL.NORMA NR.40
ISIN	LT0000390627
Security type	Debt instruments
FISN	SME FINANCE/DB 627 20181025
Currency	EUR
Volume of issue	0
Security name (in English)	LTD SME FINANCE BONDS 7% No.40
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 8, 2018
Maturity	Oct 25, 2018
De-registration date	Oct 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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