

Security detailed information

Security name	EUR 7.00 UAB SME FINANCE OBLIGACIJOS NR.53 19-2021
---------------	--

ISIN	LT0000402844
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME Finance/BD 844 20210104
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 7.00 SME FINANCE BOND NO.53 19-2021
----------------------------	---

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jul 12, 2019
-------------------	--------------

Interest rate	7%
---------------	----

Maturity	Jan 4, 2021
----------	-------------

De-registration date	Jan 4, 2021
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A008
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Oct 3, 2019
------------------------	-------------

CFI	DBFUFR
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