

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE GROUP OBLIGACIJOS NR. 8 20-2023
ISIN	LT0000404345
Security type	Debt instruments
FISN	SME Finance Gro/BD 345 20230214
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE GROUP BOND NO. 8 20-2023
Issuer	UAB "SME Finance Group"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 19, 2020
Interest rate	12%
Maturity	Oct 5, 2021
De-registration date	Sep 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jul 31, 2020

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