

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NO.74 20-2023
ISIN	LT0000404485
Security type	Debt instruments
FISN	SME Finance/BD 485 20230512
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BOND NO.74 20-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 12, 2020
Interest rate	10%
Maturity	Aug 17, 2022
De-registration date	Aug 2, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 12, 2020

Notes	PAYMENT DAYS 2020-08-12 2020-11-12 2021-02-12 2021-05-12 2021-08-12 2021-11-12 2022-02-14 2022-05-12 2022-08-12 2022-11-14 2023-02-13 2023-05-12 RECORD DAY 09-05-2023
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
