

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | EUR 10.00 SME FINANCE OBLIGACIJOS NR.82 20-2023 |
| ISIN                       | LT0000404733                                    |
| Security type              | Debt instruments                                |
| FISN                       | SME Finance/DB 733 20231026                     |
| Currency                   | EUR                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | EUR 10.00 SME FINANCE BONDS NO.82 20-2023       |
| Issuer                     | <a href="#">UAB "SME Finance"</a>               |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | LT                                              |
| Registration date          | Oct 27, 2020                                    |
| Interest rate              | 10%                                             |
| Maturity                   | Oct 26, 2023                                    |
| De-registration date       | Sep 22, 2023                                    |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Interest type              | A006                                            |
| Payment interval           | quarterly                                       |
| First interest payment     | Jan 26, 2021                                    |

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|---------------------------------|-----------------|
| <b>CFI</b>                      | DBFUFR          |
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |