

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.94 21-2023
ISIN	LT0000405003
Security type	Debt instruments
FISN	SME Finance/BD 003 20230312
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BOND NO.94 21-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 16, 2021
Interest rate	9%
Maturity	Aug 17, 2022
De-registration date	Jun 8, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Sep 13, 2021

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