

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | EUR 9.00 SME FINANCE OBLIGACIJOS NR.100 21-2023 |
| ISIN                       | LT0000405391                                    |
| Security type              | Debt instruments                                |
| FISN                       | SME Finance/BD 391 20230607                     |
| Currency                   | EUR                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | EUR 9.00 SME FINANCE BONDS NO.100 21-2023       |
| Issuer                     | <a href="#">UAB "SME Finance"</a>               |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | LT                                              |
| Registration date          | Jun 16, 2021                                    |
| Interest rate              | 9%                                              |
| Maturity                   | Jun 7, 2023                                     |
| De-registration date       | Jun 7, 2023                                     |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Interest type              | A006                                            |
| Payment interval           | half yearly                                     |
| First interest payment     | Dec 7, 2021                                     |

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|--------------------------|-----------------|
| CFI                      | DBFUGR          |
| 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 |