

Security detailed information

Security name	EUR 10.00 UAB SME BANK VARDINĖS OBLIGACIJOS 21-2029
ISIN	LT0000405623
Security type	Debt instruments
FISN	SME BANK/BD 623 20291001
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 10.00 SME BANK BOND 21-2029
Issuer	UAB SME Bank
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 20, 2021
Interest rate	10%
Maturity	Oct 1, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 23, 2022
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
