

Security detailed information

Security name	EUR 7.00 SME FINANCE OBLIGACIJOS NR.109 21-2023
ISIN	LT0000405656
Security type	Debt instruments
FISN	SME Finance/BD 656 20230823
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 SME FINANCE BONDS NO.109 21-2023
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 3, 2021
Interest rate	7%
Maturity	Aug 23, 2023
De-registration date	Aug 23, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 23, 2022

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