

Security detailed information

Security name	EUR 9.00 SME FINANCE OBLIGACIJOS NR.111 21-2024
ISIN	LT0000405805
Security type	Debt instruments
FISN	SME Finance/BD 805 20240929
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.111 21-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 5, 2021
Interest rate	9%
Maturity	Sep 29, 2024
De-registration date	Sep 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 29, 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