

Security detailed information

Security name	UAB "SME FINANCE" 8% MET.PAL. VO
ISIN	LT0000410847
Security type	Debt instruments
FISN	SME FINANCE/BD 847
Currency	EUR
Volume of issue	0
Security name (in English)	UAB'SME FINANCE' 8%
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 3, 2016
Maturity	Oct 31, 2017
De-registration date	Oct 31, 2017
Securities may be pledged	yes
Pre-emptive right	no
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
