

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | UAB "SME FINANCE" VO SU 10% MET.PAL.NORMA |
| ISIN                       | LT0000431959                              |
| Security type              | Debt instruments                          |
| FISN                       | SME FINANCE/BD 959                        |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | UAB"SME FINANCE" VO SU 10%                |
| Issuer                     | <a href="#">UAB "SME Finance"</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Oct 23, 2017                              |
| Maturity                   | Sep 12, 2019                              |
| De-registration date       | Sep 12, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBFUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | ARTEA BANKAS AB |
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