

Security detailed information

Security name	EUR 15.00 UAB SME FINANCE OBLIGACIJOS 17-2020
ISIN	LT0000431983
Security type	Debt instruments
FISN	SME FINANCE/BD 983 20200911
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 SME FINANCE BOND 17-2020
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2017
Interest rate	15%
Maturity	Sep 11, 2020
De-registration date	Sep 11, 2020
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Sep 11, 2018

CFI	DYFUXR
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