

Security detailed information

Security name	EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.23 18-2021
ISIN	LT0000432064
Security type	Debt instruments
FISN	SME FINANCE/BD 064 20210313
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BOND NO.23 18-2021
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 27, 2018
Interest rate	8%
Maturity	Mar 13, 2021
De-registration date	Mar 15, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Sep 12, 2018

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB