

## Security detailed information

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|----------------------------|--|
| Security name              | EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.346 25-2026 |
| ISIN                       | LT0000133621   |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/11.00 MMKT 20260227                      |
| Currency                   | EUR  |
| Volume of issue            | 300,000  |
| Security name (in English) | EUR 11.00 SME FINANCE BONDS NO.346 25-2026           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT   |
| Registration date          | Feb 28, 2025   |
| Interest rate              | 11%  |
| Maturity                   | Feb 27, 2026   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A006   |
| Payment interval           | quarterly  |
| First interest payment     | May 27, 2025   |
| CFI                        | DYFSXR   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |