

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.375 25-2030
ISIN	LT0000134710
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20301211
Currency	EUR
Volume of issue	900,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.375 25-2030
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 12, 2025
Interest rate	12%
Maturity	Dec 11, 2030
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 11, 2025
CFI	DBFSGR

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