

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.378 25-2028
ISIN	LT0000134751
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20280627
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 10.00 UAB SME FINANCE BONDS NO.378 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 13, 2025
Interest rate	10%
Maturity	Jun 27, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 27, 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
