

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.393 25-2026
ISIN	LT0000135147
Security type	Debt instruments
FISN	SME FINANCE/11 MMKT 20260717
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.393 25-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2025
Interest rate	10%
Maturity	Jul 17, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
CFI	DBFNXX
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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