

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.395 25-2027 |
| ISIN                       | LT0000135170                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/11 BD 20270717                           |
| Currency                   | EUR                                                  |
| Volume of issue            | 175,000                                              |
| Security name (in English) | EUR 11.00 SME FINANCE BONDS NO.395 25-2027           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jul 18, 2025                                         |
| Interest rate              | 11%                                                  |
| Maturity                   | Jul 17, 2027                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | quarterly                                            |
| CFI                        | DBFNXX                                               |
| T2S instrument             | yes                                                  |

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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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|--------------------------------|-------|
| <b>Minimum settlement unit</b> | 1,000 |
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|                                 |       |
|---------------------------------|-------|
| <b>Settlement unit multiple</b> | 1,000 |
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| <b>Issuer agent</b> | ARTEA BANKAS AB |
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