

Security detailed information

Security name EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.399 25-2026

ISIN LT0000135196

Security type Debt instruments

FISN SME FINANCE/8 MMKT 20260422

Currency EUR

Volume of issue 300,000

Security name (in English) EUR 8.00 SME FINANCE BONDS NO.399 25-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 22, 2025

Interest rate 8%

Maturity Apr 22, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 22, 2025

CFI DYFSXR

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