

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.417 25-2027
ISIN	LT0000135741
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20271004
Currency	EUR
Volume of issue	220,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.417 25-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2025
Interest rate	10%
Maturity	Oct 4, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 4, 2026
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
