
Security detailed information

Security name	EUR 11.00 UAB SME BANK 2 LYGIO SUBORDINUOTOS OBLIGACIJOS 26-2036
ISIN	LT0000136814
Security type	Debt instruments
FISN	SME BANK/11.00 BD 20360506
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 11.00 SME BANK TIER 2 SUBORDINATED BONDS 26-2036
Issuer	UAB SME Bank
Issuer status	Link to business registry
Residency	LT
Registration date	May 6, 2026
Interest rate	11%
Maturity	May 6, 2036
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 6, 2026
CFI	DBFSXX

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB