

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.458 26-2027

ISIN LT0000137101

Security type Debt instruments

FISN SME FINANCE/11.00 MMKT 20270210

Currency EUR

Volume of issue 300,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.458 26-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Feb 10, 2026

Interest rate 11%

Maturity Feb 10, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment May 10, 2026

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