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## Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.463 26-2029
ISIN	LT0000137200
Security type	Debt instruments
FISN	SME FINANCE/11.00 MMKT 20290227
Currency	EUR
Volume of issue	120,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.463 26-2029
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Feb 27, 2026
Interest rate	11%
Maturity	Feb 27, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 27, 2026
CFI	DYFSXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB