

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.476 26-2028

ISIN LT0000137572

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20281016

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.476 26-2028

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Apr 16, 2026

Interest rate 12%

Maturity Oct 16, 2028

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment May 16, 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