

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.477 26-2026

ISIN LT0000137598

Security type Debt instruments

FISN SME FINANCE/9.00 MMKT 20261015

Currency EUR

Volume of issue 180,000

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.477 26-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Apr 15, 2026

Interest rate 9%

Maturity Oct 15, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jul 15, 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