
Security detailed information

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| Security name | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.480 26-2028 |
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| ISIN | LT0000137689 |
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| Security type | Debt instruments |
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| FISN | SME FINANCE/12.00 BD 20280428 |
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| Currency | EUR |
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| Volume of issue | 150,000 |
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| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.480 26-2028 |
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| Issuer | UAB "SME Finance" |
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| Issuer status | Link to business registry |
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| Residency | LT |
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| Registration date | Apr 28, 2026 |
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| Interest rate | 12% |
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| Maturity | Apr 28, 2028 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A006 |
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| Payment interval | quarterly |
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| First interest payment | Jul 28, 2026 |
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| CFI | DBFSGR |
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| 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 |