
Security detailed information

Security name	EUR 11.00 UAB SME BANK VARDINĖS OBLIGACIJOS 26-2036
---------------	---

ISIN	LT0000137713
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME BANK/11.00 BD 20360506
------	----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 11.00 SME BANK BOND 26-2036
----------------------------	---------------------------------

Issuer	UAB SME Bank
--------	------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	May 6, 2026
-------------------	-------------

Interest rate	11%
---------------	-----

Maturity	May 6, 2036
----------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Aug 6, 2026
------------------------	-------------

CFI	DBFSFR
-----	--------

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