

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.140 22-2023

ISIN LT0000312225

Security type Debt instruments

FISN SME FINANCE/BD 225 20230705

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.140 22-2023

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 5, 2022

Interest rate 9%

Maturity Jul 5, 2023

De-registration date Jul 5, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 5, 2023

CFI	DYFUXR
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
