

## Security detailed information

**Security name** EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.150 22-2023

**ISIN** LT0000312365

**Security type** Debt instruments

**FISN** SME FINANCE/BD 365 20230918

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 8.00 SME FINANCE BONDS NO.150 22-2023

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Sep 8, 2022

**Interest rate** 8 %

**Maturity** Sep 18, 2023

**De-registration date** Sep 18, 2023

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** monthly

**First interest payment** Oct 16, 2022

**CFI** DYFUXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB