

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.159 22-2023

ISIN LT0000312555

Security type Debt instruments

FISN SME FINANCE/BD 555 20231201

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.159 22-2023

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 9, 2022

Interest rate 10 %

Maturity Dec 1, 2023

De-registration date Dec 1, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 1, 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	ŠIAULIŲ BANKAS AB