

## Security detailed information

**Security name** EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.178 23-2024

**ISIN** LT0000312779

**Security type** Debt instruments

**FISN** SME FINANCE/BD 779 20240515

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 9.00 SME FINANCE BONDS NO.178 23-2024

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

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

**Registration date** May 16, 2023

**Interest rate** 9 %

**Maturity** May 15, 2024

**De-registration date** May 15, 2024

**Securities may be pledged** yes

**Pre-emptive right** yes

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Aug 15, 2023

**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