

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.185 23-2024

ISIN LT0000312852

Security type Debt instruments

FISN SME FINANCE/BD 852 20240612

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.185 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Jun 12, 2023

Interest rate 9 %

Maturity Jun 12, 2024

De-registration date Jun 12, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Sep 12, 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
