

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.195 23-2024

ISIN LT0000313017

Security type Debt instruments

FISN SME FINANCE/BD 017 20240821

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.195 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Aug 21, 2023

Interest rate 9%

Maturity Sep 4, 2023

De-registration date Aug 30, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Nov 21, 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
