

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.197 23-2024

ISIN LT0000313066

Security type Debt instruments

FISN SME FINANCE/BD 066 20240825

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.197 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Aug 29, 2023

Interest rate 10 %

Maturity Aug 25, 2024

De-registration date Aug 23, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Nov 27, 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