

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.207 23-2024
ISIN	LT0000313165
Security type	Debt instruments
FISN	SME FINANCE/BD 165 20240920
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.207 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Sep 20, 2023
Interest rate	10 %
Maturity	Sep 20, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 20, 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