

## Security detailed information

**Security name** EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR. 205 23-2024

**ISIN** LT0000313173

**Security type** Debt instruments

**FISN** SME FINANCE/BD 173 20240925

**Currency** EUR

**Volume of issue** 100,000

**Security name (in English)** EUR 9.00 SME FINANCE BONDS NO. 205 23-2024

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

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

**Registration date** Sep 19, 2023

**Interest rate** 9 %

**Maturity** Sep 25, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Dec 27, 2023

**CFI** DYFUXR

**Bearer security flag** no

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<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

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