

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.206 23-2024

ISIN LT0000313181

Security type Debt instruments

FISN SME FINANCE/BD 181 20240920

Currency EUR

Volume of issue 300,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO. 206 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