

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.210 23-2024

ISIN LT0000313231

Security type Debt instruments

FISN SME FINANCE/BD 231 20241004

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.210 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Oct 4, 2023

Interest rate 10 %

Maturity Oct 4, 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