

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.211 23-2024

ISIN LT0000313249

Security type Debt instruments

FISN SME FINANCE/BD 249 20241016

Currency EUR

Volume of issue 400,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.211 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Oct 13, 2023

Interest rate 10 %

Maturity Oct 16, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 16, 2024

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