

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.220 23-2024
ISIN	LT0000313405
Security type	Debt instruments
FISN	SME FINANCE/BD 405 20241120
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.220 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Nov 20, 2023
Interest rate	12 %
Maturity	Nov 20, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 20, 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