

## Security detailed information

**Security name** EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.222 23-2024

**ISIN** LT0000313439

**Security type** Debt instruments

**FISN** SME FINANCE/BD 439 20241204

**Currency** EUR

**Volume of issue** 500,000

**Security name (in English)** EUR 12.00 SME FINANCE BONDS NO.222 23-2024

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

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

**Registration date** Dec 4, 2023

**Interest rate** 12 %

**Maturity** Dec 4, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Mar 4, 2024

**CFI** DYFUXR

**Bearer security flag** no

<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