

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.227 23-2024
ISIN	LT0000313447
Security type	Debt instruments
FISN	SME FINANCE/BD 447 20241205
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.227 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Dec 5, 2023
Interest rate	12 %
Maturity	Dec 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 5, 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