

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.228 23-2024

ISIN LT0000313454

Security type Debt instruments

FISN SME FINANCE/BD 454 20241222

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.228 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 7, 2023

Interest rate 9 %

Maturity Dec 22, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 22, 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 |