

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.224 23-2024

ISIN LT0000313470

Security type Debt instruments

FISN SME FINANCE/BD 470 20241202

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.224 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 8, 2023

Interest rate 11 %

Maturity Dec 2, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Jan 2, 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