

## Security detailed information

**Security name** EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.230 23-2024

**ISIN** LT0000313496

**Security type** Debt instruments

**FISN** SME FINANCE/BD 496 20241211

**Currency** EUR

**Volume of issue** 100,000

**Security name (in English)** EUR 11.00 SME FINANCE BONDS NO.230 23-2024

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

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

**Registration date** Dec 12, 2023

**Interest rate** 11 %

**Maturity** Dec 11, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** monthly

**First interest payment** Jan 11, 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