

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.238 23-2024

ISIN LT0000313520

Security type Debt instruments

FISN SME FINANCE/BD 520 20241217

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.238 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 19, 2023

Interest rate 10 %

Maturity Dec 17, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 19, 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