

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.229 23-2024
ISIN	LT0000313538
Security type	Debt instruments
FISN	SME FINANCE/BD 538 20241211
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.229 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Dec 11, 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

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB