

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.242 24-2025
ISIN	LT0000313553
Security type	Debt instruments
FISN	SME FINANCE/BD 553 20250102
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.242 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Dec 27, 2023
Interest rate	11 %
Maturity	Jan 2, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Feb 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