

## Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR. 253 24-2027
ISIN	LT0000313652
Security type	Debt instruments
FISN	SME FINANCE/12 MMKT 20270304
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO. 253 24-2027
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 5, 2024
Interest rate	12 %
Maturity	Mar 4, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
First interest payment	Jun 4, 2024
Notes	Skolos VP registravimas/Initial registration of Debt securities
CFI	DYFUXR

<b>Bearer security flag</b>	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