

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR. 258 24-2025

ISIN LT0000313702

Security type Debt instruments

FISN SME FINANCE/BD 702 20250402

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO. 258 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Apr 2, 2024

Interest rate 10 %

Maturity Apr 2, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jul 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
