

---

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR. 260 24-2025 |
| ISIN                       | LT0000313751  |
| Security type              | Debt instruments                                      |
| FISN                       | SME FINANCE/10.00 MMKT 20250422                       |
| Currency                   | EUR   |
| Volume of issue            | 100,000   |
| Security name (in English) | EUR 10.00 SME FINANCE BONDS NO. 260 24-2025           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Registration date          | Apr 22, 2024  |
| Interest rate              | 10 %  |
| Maturity                   | Apr 22, 2025  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Interest type              | A006  |
| Payment interval           | quarterly   |
| First interest payment     | Jul 22, 2024  |
| CFI                        | DYFUXR  |
| Bearer security flag       | 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 |