

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.264 24-2025

ISIN LT0000313785

Security type Debt instruments

FISN SME FINANCE/10.00 BD 20250429

Currency EUR

Volume of issue 150,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.264 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date May 6, 2024

Interest rate 10 %

Maturity Apr 29, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment May 29, 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