

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.276 24-2025

ISIN LT0000313868

Security type Debt instruments

FISN SME FINANCE/10 MMKT 20250701

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.276 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 2, 2024

Interest rate 10%

Maturity Jul 1, 2025

De-registration date Jun 26, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 1, 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	ARTEA BANKAS AB
