

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.296 24-2025

ISIN LT0000314155

Security type Debt instruments

FISN SME FINANCE/9.00 MMKT 20250317

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.296 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Sep 13, 2024

Maturity Mar 17, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 16, 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