

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.306 24-2025

ISIN LT0000314205

Security type Debt instruments

FISN SME FINANCE/9.00 MMKT 20250324

Currency EUR

Volume of issue 400,000

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.306 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Sep 24, 2024

Interest rate 9 %

Maturity Mar 25, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 24, 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