

## Security detailed information

Security name	EUR 8.00 SME FINANCE OBLIGACIJOS NR.117 21-2023
ISIN	LT0000406092
Security type	Debt instruments
FISN	SME Finance/BD 20231227
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 SME FINANCE BONDS NO.117 21-2023
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 5, 2022
Interest rate	8 %
Maturity	Dec 27, 2023
De-registration date	Dec 19, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 27, 2022
CFI	DBFUGR

<b>Bearer security flag</b>	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