

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.125 22-2025
ISIN	LT0000406308
Security type	Debt instruments
FISN	SME FINANCE/BD 308 20250309
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.125 22-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Mar 22, 2022
Interest rate	9 %
Maturity	Mar 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Sep 9, 2022
CFI	DBFUGR
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