

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.129 22-2024

ISIN LT0000406506

Security type Debt instruments

FISN SME FINANCE/BD 506 20240506

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.129 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date May 25, 2022

Interest rate 9 %

Maturity May 6, 2024

De-registration date May 6, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Nov 7, 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