
Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.132 22-2024
---------------	---

ISIN	LT0000406647
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 647 20240601
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.132 22-2024
----------------------------	---

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Jul 1, 2022
-------------------	-------------

Interest rate	9 %
---------------	-----

Maturity	Jun 1, 2024
----------	-------------

De-registration date	Jun 3, 2024
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Dec 1, 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