
Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.137 22-2023
---------------	---

ISIN	LT0000406746
------	--------------

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

FISN	SME FINANCE/BD 746 20231230
------	-----------------------------

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

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

Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.137 22-2023
----------------------------	---

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

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

Registration date	Jun 30, 2022
-------------------	--------------

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

Maturity	Dec 30, 2023
----------	--------------

De-registration date	Jan 2, 2024
----------------------	-------------

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

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

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

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

First interest payment	Dec 30, 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
